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County of Los Angeles

2005-06 Final Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne B. Burke
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

County of Los Angeles

2005-06 Final Budget

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Board of Supervisors

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PREFACE

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2005, and ending June 30, 2006, as adopted by a resolution of this Board on June 20, 2005 and subsequently adjusted on September 20, 2005.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

Budget Summaries

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CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	911,894,000	560,100,000	12,873,367,000	14,345,361,000
SPECIAL FUNDS	706,832,000	34,069,000	1,395,693,000	2,136,594,000
SPECIAL DISTRICT FUNDS	301,860,000	58,800,000	1,288,695,000	1,649,355,000
HOSPITAL ENTERPRISE FUNDS		384,218,000	3,067,450,000	3,451,668,000
ALL OTHER PROPRIETARY FUNDS	60,937,000	22,177,000	520,621,000	603,735,000
OTHER FUNDS			379,398,000	379,398,000
GRAND TOTAL	$ 1,981,523,000	$ 1,059,364,000	$19,525,224,000	$22,566,111,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	908,610,000	559,093,000	12,867,368,000	14,335,071,000
DETENTION FACILITIES D.S. FD	3,284,000	1,007,000	5,999,000	10,290,000
TOTAL GENERAL COUNTY	$ 911,894,000	$ 560,100,000	$12,873,367,000	$14,345,361,000
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	177,000		54,000	231,000
AIR QUALITY IMPROVEMENT FUND	2,000		1,248,000	1,250,000
ASSET DEVELOPMENT IMPLEM FD	24,729,000		2,981,000	27,710,000
CABLE TV FRANCHISE FD	4,154,000		1,758,000	5,912,000
CHILD ABUSE/NEGLECT PREV FD	2,235,000		3,144,000	5,379,000
CHILDREN'S WAITING ROOM FUND	1,236,000		969,000	2,205,000
CIVIC CENTER EMPLOYEE PARKING			5,893,000	5,893,000
COURTHOUSE CONSTRUCTION FD	92,947,000		21,439,000	114,386,000
CRIMINAL JUSTICE FAC CONST FD	32,314,000		23,667,000	55,981,000
DA-ASSET FORFEITURE FD	619,000		1,000,000	1,619,000
DA-DRUG ABUSE/GANG DIVERSION	13,000		1,000	14,000
DEL VALLE ACO FD	1,927,000		352,000	2,279,000
DEPENDENCY COURT FAC PROG FD	2,584,000		3,672,000	6,256,000
DISPUTE RESOLUTION FD	2,000		2,713,000	2,715,000
DNA IDENTIF FD-LOCAL SHARE	75,000		2,000,000	2,075,000
DOMESTIC VIOLENCE PRGM FD	499,000		1,631,000	2,130,000

FISCAL YEAR 2005-06 – SCHEDULE A

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
13,699,444,000		645,469,000	448,000	14,345,361,000
1,823,344,000	40,598,000	272,652,000		2,136,594,000
1,497,770,000	34,768,000	116,798,000	19,000	1,649,355,000
3,451,668,000				3,451,668,000
554,367,000	10,859,000	38,509,000		603,735,000
379,398,000				379,398,000
$21,405,991,000	$ 86,225,000	$ 1,073,428,000	$ 467,000	$22,566,111,000

BY FUNDS -- SCHEDULE 1

2005-06

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
13,690,349,000		644,722,000		14,335,071,000
9,095,000		747,000	448,000	10,290,000
$13,699,444,000	$	$ 645,469,000	$ 448,000	$14,345,361,000
231,000				231,000
1,248,000	2,000			1,250,000
27,710,000				27,710,000
5,204,000	708,000			5,912,000
5,273,000	106,000			5,379,000
2,077,000	128,000			2,205,000
5,893,000				5,893,000
114,386,000				114,386,000
55,981,000				55,981,000
1,522,000	97,000			1,619,000
14,000				14,000
2,279,000				2,279,000
6,124,000	132,000			6,256,000
2,610,000	104,000	1,000		2,715,000
2,000,000	75,000			2,075,000
1,658,000	248,000	224,000		2,130,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPT DEVELOPER FEE-AREA 1	788,000		261,000	1,049,000
FIRE DEPT DEVELOPER FEE-AREA 2	5,220,000		1,451,000	6,671,000
FIRE DEPT DEVELOPER FEE-AREA 3	8,647,000		1,841,000	10,488,000
FIRE DEPT-HELICOPTER ACO FD	2,068,000		7,432,000	9,500,000
FISH & GAME PROPAGATION FD	70,000		7,000	77,000
FORD THEATRE DEVELOPMENT FD	245,000		800,000	1,045,000
GAP LOAN CAPITAL PROJECT FUND	190,818,000		5,655,000	196,473,000
HAZARDOUS WASTE SPECIAL FD	535,000		200,000	735,000
HS-A&D FIRST OFFENDER DUI	1,000		468,000	469,000
HS-A&D PENAL CODE FUND	4,000		74,000	78,000
HS-A&D PROP 36 SUB ABUSE TRMT	2,035,000	11,017,000	30,704,000	43,756,000
HS-A&D SECOND OFFENDER DUI	1,000		226,000	227,000
HS-A&D THIRD OFFENDER DUI	1,000		3,000	4,000
HS-ALCOHOL ABUSE EDUC & PREV	137,000		758,000	895,000
HS-ALCOHOL/DRUG PROB ASSMT FD	129,000		742,000	871,000
HS-CHLD SEAT RESTRAINT LOAN FD	301,000	693,000	537,000	1,531,000
HS-DRUG ABUSE EDUC AND PREV FD	7,000		6,000	13,000
HS-EMS VEHICLE REPL FUND	491,000		150,000	641,000
HS-HOSPITAL SERVICES ACCT	1,269,000		5,135,000	6,404,000
HS-LAC+USC NEW FACILITY	108,682,000			108,682,000
HS-MEASURE B-ADMINIST/OTHER				
HS-MEASURE B-FIN ELEMENTS	23,415,000		181,687,000	205,102,000
HS-MEASURE B-HARB/UCLA MC				
HS-MEASURE B-KING/DREW MED CTR				
HS-MEASURE B-LAC+USC MED CTR				
HS-MEASURE B-OLIVE VIEW MC				
HS-PHYSICIANS SERVICES ACCT	249,000		23,404,000	23,653,000
HS-PROV FIN USES - LAC+USC ACO			1,416,000	1,416,000
HS-STATHAM AIDS EDUC FUND	2,000	3,000	13,000	18,000
HS-STATHAM FUND	249,000		1,208,000	1,457,000
INFO SYS ADV BODY MKTG (ISAB)	34,000	66,000	319,000	419,000
INFO TECHNOLOGY INFRASTRUCTURE	22,019,000		10,194,000	32,213,000
JURY OPERATIONS IMPROVEMENT FD	53,000	30,000	5,000	88,000
LAC+USC REPLACEMENT FUND	4,600,000		260,852,000	265,452,000
LINKAGES SUPPORT PROGRAM FD	290,000	87,000	574,000	951,000
MARINA REPLACEMENT-ACO FD	7,269,000		3,326,000	10,595,000
MENTAL HEALTH SVS ACT FUND	12,000		250,000,000	250,012,000
MOTOR VEHICLES-ACO FD	2,914,000		249,000	3,163,000
P&R PARK IMPROVEMENT SPEC FD	1,174,000	1,174,000	255,000	2,603,000
P&R-GOLF COURSE FUND	260,000	200,000	15,757,000	16,217,000
P&R-OAK FOREST MITIGATION FUND	158,000	267,000	4,000	429,000
P&R-OFF HIGHWAY VEHICLE FUND	2,345,000	1,369,000	337,000	4,051,000
P&R-RECREATION FUND	1,213,000		1,700,000	2,913,000
P&R-SPEC DEV FDS-REGIONAL PKS	2,221,000	444,000	862,000	3,527,000
P&R-TESORO ADOBE PARK FUND	95,000		110,000	205,000
PARK IN LIEU FEES-ACO FD	2,210,000	9,431,000	1,963,000	13,604,000
PRODUCTIVITY INVESTMENT FD	7,144,000	798,000	4,164,000	12,106,000
PUB LIB DEVELOPER FEE AREA #1	9,809,000		1,540,000	11,349,000
PUB LIB DEVELOPER FEE AREA #2	465,000		289,000	754,000
PUB LIB DEVELOPER FEE AREA #3	417,000		54,000	471,000

BY FUNDS -- SCHEDULE 1

2005-06

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
261,000	39,000	749,000		1,049,000
6,536,000	135,000			6,671,000
9,953,000	535,000			10,488,000
8,276,000	1,224,000			9,500,000
69,000	8,000			77,000
977,000	68,000			1,045,000
194,148,000	2,325,000			196,473,000
735,000				735,000
468,000	1,000			469,000
74,000	4,000			78,000
43,756,000				43,756,000
226,000	1,000			227,000
3,000		1,000		4,000
880,000	15,000			895,000
759,000	70,000	42,000		871,000
469,000		1,062,000		1,531,000
9,000	1,000	3,000		13,000
641,000				641,000
6,404,000				6,404,000
43,802,000				43,802,000
	18,688,000			18,688,000
32,144,000				32,144,000
21,702,000				21,702,000
64,192,000				64,192,000
24,574,000				24,574,000
23,653,000				23,653,000
110,098,000				110,098,000
18,000				18,000
1,406,000	51,000			1,457,000
419,000				419,000
32,193,000	20,000			32,213,000
86,000	2,000			88,000
265,452,000				265,452,000
823,000	123,000	5,000		951,000
10,413,000	182,000			10,595,000
17,307,000		232,705,000		250,012,000
3,163,000				3,163,000
1,429,000		1,174,000		2,603,000
6,544,000	260,000	9,413,000		16,217,000
392,000	37,000			429,000
450,000	67,000	3,534,000		4,051,000
2,834,000	79,000			2,913,000
3,243,000	284,000			3,527,000
205,000				205,000
3,523,000		10,081,000		13,604,000
9,834,000	1,025,000	1,247,000		12,106,000
11,349,000				11,349,000
754,000				754,000
471,000				471,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PUB LIB DEVELOPER FEE AREA #4	242,000		51,000	293,000
PUB LIB DEVELOPER FEE AREA #5	422,000		334,000	756,000
PUB LIB DEVELOPER FEE AREA #6	306,000		39,000	345,000
PUB LIB DEVELOPER FEE AREA #7	75,000		43,000	118,000
PUBLIC LIBRARY-ACO FD	1,853,000		5,185,000	7,038,000
PUBLIC LIBRARY-GENERAL	4,409,000	1,102,000	109,405,000	114,916,000
PW-ARTICLE 3-BIKEWAY FD	1,384,000		4,483,000	5,867,000
PW-AVIATION CAP PROJ FD	536,000		6,087,000	6,623,000
PW-OFF ST METER/PKG DIST FD	780,000		168,000	948,000
PW-PROPOSITION C LOCAL RET FD	13,869,000		29,565,000	43,434,000
PW-ROAD FUND	16,920,000		275,042,000	291,962,000
PW-SOLID WASTE MANAGEMENT	7,074,000	579,000	15,039,000	22,692,000
PW-SPECIAL ROAD DIST #1	124,000		994,000	1,118,000
PW-SPECIAL ROAD DIST #2	65,000		565,000	630,000
PW-SPECIAL ROAD DIST #3	90,000		399,000	489,000
PW-SPECIAL ROAD DIST #4	124,000		698,000	822,000
PW-SPECIAL ROAD DIST #5	717,000		2,125,000	2,842,000
SHERIFF-AUTO FNGPRNT ID SYS	22,015,000	1,314,000	10,671,000	34,000,000
SHERIFF-AUTOMATION FUND	8,436,000		2,391,000	10,827,000
SHERIFF-COUNTYWIDE WARR SYS FD	179,000		2,228,000	2,407,000
SHERIFF-INMATE WELFARE FD	30,290,000		23,677,000	53,967,000
SHERIFF-NARCOTICS ENF SPCL FD	10,617,000	4,676,000	5,281,000	20,574,000
SHERIFF-PROCESSING FEE FD	5,947,000	819,000	1,648,000	8,414,000
SHERIFF-SPECIAL TRAINING FD	3,060,000		1,027,000	4,087,000
SHERIFF-VEH THEFT PREV PROG FD	3,719,000		8,476,000	12,195,000
SMALL CLAIMS ADVISOR PROGRAM			818,000	818,000
TOTAL SPECIAL FUNDS	$ 706,832,000	$ 34,069,000	$ 1,395,693,000	$ 2,136,594,000
TOTAL COUNTY FUNDS	$ 1,618,726,000	$ 594,169,000	$14,269,060,000	$16,481,955,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$ 11,395,988,351
APPROPRIATION SUBJECT TO LIMIT	4,657,584,000

BY FUNDS -- SCHEDULE 1

2005-06

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
293,000				293,000
756,000				756,000
345,000				345,000
118,000				118,000
6,937,000	101,000			7,038,000
113,208,000		1,708,000		114,916,000
5,867,000				5,867,000
6,087,000	536,000			6,623,000
919,000	29,000			948,000
43,434,000				43,434,000
291,962,000				291,962,000
19,004,000	2,850,000	838,000		22,692,000
1,075,000	43,000			1,118,000
622,000	8,000			630,000
481,000	8,000			489,000
817,000	5,000			822,000
2,417,000	362,000	63,000		2,842,000
34,000,000				34,000,000
10,099,000	728,000			10,827,000
2,228,000	179,000			2,407,000
38,422,000	5,743,000	9,802,000		53,967,000
18,256,000	2,318,000			20,574,000
7,570,000	844,000			8,414,000
4,087,000				4,087,000
12,195,000				12,195,000
818,000				818,000
$ 1,823,344,000	$ 40,598,000	$ 272,652,000	$	$ 2,136,594,000
$15,522,788,000	$ 40,598,000	$ 918,121,000	$ 448,000	$16,481,955,000
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2005

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
GENERAL COUNTY					
GENERAL FUND	2,422,616,576	333,498,185	163,482,391	1,017,026,000	908,610,000
DETENTION FACILITIES D.S. FD	4,291,000		1,007,000		3,284,000
TOTAL GENERAL COUNTY	$ 2,426,907,576	$ 333,498,185	$ 164,489,391	$ 1,017,026,000	$ 911,894,000
SPECIAL FUNDS					
AG-COMM-VEHICLE ACO FUND	354,370	177,370			177,000
AIR QUALITY IMPROVEMENT FUND	2,000				2,000
ASSET DEVELOPMENT IMPLEM FD	25,709,000			980,000	24,729,000
CABLE TV FRANCHISE FD	4,186,716	32,716			4,154,000
CHILD ABUSE/NEGLECT PREV FD	2,235,000				2,235,000
CHILDREN'S WAITING ROOM FUND	1,317,983	81,983			1,236,000
CIVIC CENTER EMPLOYEE PARKING	864	864			
COURTHOUSE CONSTRUCTION FD	92,947,000				92,947,000
CRIMINAL JUSTICE FAC CONST FD	32,843,901	529,901			32,314,000
DA-ASSET FORFEITURE FD	643,622	24,622			619,000
DA-DRUG ABUSE/GANG DIVERSION	13,000				13,000
DEL VALLE ACO FD	1,948,178	21,178			1,927,000
DEPENDENCY COURT FAC PROG FD	2,584,000				2,584,000
DISPUTE RESOLUTION FD	2,000				2,000
DNA IDENTIF FD-LOCAL SHARE	75,000				75,000
DOMESTIC VIOLENCE PRGM FD	499,000				499,000
FIRE DEPT DEVELOPER FEE-AREA 1	788,000				788,000
FIRE DEPT DEVELOPER FEE-AREA 2	5,220,000				5,220,000
FIRE DEPT DEVELOPER FEE-AREA 3	8,647,000				8,647,000
FIRE DEPT-HELICOPTER ACO FD	8,991,470	6,923,470			2,068,000
FISH & GAME PROPAGATION FD	78,000	8,000			70,000
FORD THEATRE DEVELOPMENT FD	343,938	98,938			245,000
GAP LOAN CAPITAL PROJECT FUND	190,818,000				190,818,000
HAZARDOUS WASTE SPECIAL FD	710,132	175,132			535,000
HS-A&D FIRST OFFENDER DUI	1,000				1,000
HS-A&D PENAL CODE FUND	4,000				4,000
HS-A&D PROP 36 SUB ABUSE TRMT	13,052,000			11,017,000	2,035,000
HS-A&D SECOND OFFENDER DUI	1,000				1,000
HS-A&D THIRD OFFENDER DUI	1,000				1,000
HS-ALCOHOL ABUSE EDUC & PREV	137,000				137,000
HS-ALCOHOL/DRUG PROB ASSMT FD	129,000				129,000
HS-CHLD SEAT RESTRAINT LOAN FD	994,000			693,000	301,000
HS-DRUG ABUSE EDUC AND PREV FD	7,000				7,000
HS-EMS VEHICLE REPL FUND	622,270	131,270			491,000
HS-HOSPITAL SERVICES ACCT	1,652,193	383,193			1,269,000
HS-LAC+USC NEW FACILITY	108,682,000				108,682,000
HS-MEASURE B-FIN ELEMENTS	44,168,898	20,753,898			23,415,000
HS-PHYSICIANS SERVICES ACCT	249,000				249,000
HS-STATHAM AIDS EDUC FUND	5,000			3,000	2,000
HS-STATHAM FUND	249,000				249,000
INFO SYS ADV BODY MKTG (ISAB)	100,000			66,000	34,000
INFO TECHNOLOGY INFRASTRUCTURE	26,554,368	4,535,368			22,019,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2005

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
JURY OPERATIONS IMPROVEMENT FD	83.000			30.000	53.000
LAC+USC REPLACEMENT FUND	27,681.727	23,081.727			4,600.000
LINKAGES SUPPORT PROGRAM FD	434.931	57.931		87.000	290.000
MARINA REPLACEMENT-ACO FD	7,269.000				7,269.000
MENTAL HEALTH SVS ACT FUND	12.000				12.000
MOTOR VEHICLES-ACO FD	2,914.000				2,914.000
P&R PARK IMPROVEMENT SPEC FD	1,174.000				1,174.000
P&R-GOLF COURSE FUND	260.000				260.000
P&R-OAK FOREST MITIGATION FUND	425.000			267.000	158.000
P&R-OFF HIGHWAY VEHICLE FUND	2,362.500	46.500		-29.000	2,345.000
P&R-RECREATION FUND	1,213.000				1,213.000
P&R-SPEC DEV FDS-REGIONAL PKS	2,665.000			444.000	2,221.000
P&R-TESORO ADOBE PARK FUND	95.000				95.000
PARK IN LIEU FEES-ACO FD	11,641.200	200		9,431.000	2,210.000
PRODUCTIVITY INVESTMENT FD	7,942.000			798.000	7,144.000
PUB LIB DEVELOPER FEE AREA #1	9,809.000				9,809.000
PUB LIB DEVELOPER FEE AREA #2	465.000				465.000
PUB LIB DEVELOPER FEE AREA #3	417.000				417.000
PUB LIB DEVELOPER FEE AREA #4	242.000				242.000
PUB LIB DEVELOPER FEE AREA #5	422.000				422.000
PUB LIB DEVELOPER FEE AREA #6	306.000				306.000
PUB LIB DEVELOPER FEE AREA #7	75.000				75.000
PUBLIC LIBRARY-ACO FD	1,853.000				1,853.000
PUBLIC LIBRARY-GENERAL	12,715.439	5,895.976	1,308.463	1,102.000	4,409.000
PW-ARTICLE 3-BIKEWAY FD	1,418.292	34.292			1,384.000
PW-AVIATION CAP PROJ FD	3,021.978	2,485.978			536.000
PW-OFF ST METER/PKG DIST FD	781.176	1.176			780.000
PW-PROPOSITION C LOCAL RET FD	44,720.502	30,851.502			13,869.000
PW-ROAD FUND	57,664.166	37,729.737	3,014.429		16,920.000
PW-SOLID WASTE MANAGEMENT	11,034.080	3,381.080		579.000	7,074.000
PW-SPECIAL ROAD DIST #1	251.025	127.025			124.000
PW-SPECIAL ROAD DIST #2	147.900	82.900			65.000
PW-SPECIAL ROAD DIST #3	101.725	11.725			90.000
PW-SPECIAL ROAD DIST #4	168.132	44.132			124.000
PW-SPECIAL ROAD DIST #5	863.890	146.890			717.000
SHERIFF-AUTO FNGPRNT ID SYS	35,461.822	12,132.822		1,314.000	22,015.000
SHERIFF-AUTOMATION FUND	8,531.663	95.663			8,436.000
SHERIFF-COUNTYWIDE WARR SYS FD	179.000				179.000
SHERIFF-INMATE WELFARE FD	41,168.665	10,878.665			30,290.000
SHERIFF-NARCOTICS ENF SPCL FD	15,831.729	238.729	300.000	4,676.000	10,617.000
SHERIFF-PROCESSING FEE FD	6,812.175	46.175		819.000	5,947.000
SHERIFF-SPECIAL TRAINING FD	3,076.550	16.550			3,060.000
SHERIFF-VEH THEFT PREV PROG FD	3,750.963	31.963			3,719.000
TOTAL SPECIAL FUNDS	$ 905,029.133	$ 161,297.241	$ 4,622.892	$ 32,277.000	$ 706,832.000
TOTAL COUNTY FUNDS	$ 3,331,936.709	$ 494,795.426	$ 169,112.283	$ 1,049,303.000	$ 1,618,726.000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
DES HOMELESS PROGRAMS			20,000,000	20,000,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	2,150,533			2,150,533
RES FOR INVENTORIES	39,713,199			39,713,199
RES FOR LA ALAMEDA PROJECT			2,000,000	2,000,000
RES FOR LT INVESTMENT	5,450,000			5,450,000
RES FOR LT LOANS REC CBRC			165,348,000	165,348,000
RES FOR LT LOANS REC DISNEY	13,239,000			13,239,000
RES FOR LT LOANS-DEPT HEADS	69,600			69,600
RES FOR SB90 LONG-TERM RECVBLS	96,354,059			96,354,059
RES FOR SH PITCHESS LANDFILL	3,206,000			3,206,000
DES FOR ASSESSOR TAX SYSTEM	3,000,000			3,000,000
DES FOR BUDG UNCERTAINTIES	496,672,000	157,258,000	19,693,000	359,107,000
DES FOR CHILD SUPPORT PENALTY			11,000,000	11,000,000
DES FOR CP AND EXTRAORD MAINT			197,868,000	197,868,000
DES FOR DPT OF CHILD & FAM SVC			6,020,000	6,020,000
DES FOR FINANCIAL SYST (eCAPS)	25,000,000	25,000,000		
DES FOR HLT SVS FUTURE FIN REQ	29,000,000		96,093,000	125,093,000
DES FOR HS-TOBACCO SETTLEMENT	300,806,000	270,635,000		30,171,000
DES FOR INTEROPERABILITY COMM	40,000,000		40,000,000	80,000,000
DES FOR PW-PERMIT TRACKING SYS	5,693,000			5,693,000
DES FOR REOPENING JAIL BEDS			40,589,000	40,589,000
DES FOR SB90 PROGRAM	13,419,000		29,300,000	42,719,000
DES FOR SHERIFF UNINC PATROL			13,727,000	13,727,000
DES FOR STATE/LOCAL GOVT AGRMT	103,200,000	103,200,000		
DES FOR TTC UNS PROP TAX SYS	236,000		84,000	320,000
TOTAL GENERAL FUND	$ 1,180,508,391	$ 559,093,000	$ 644,722,000	$ 1,266,137,391
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	1,007,000	1,007,000	747,000	747,000
TOTAL GENERAL COUNTY	$ 1,181,515,391	$ 560,100,000	$ 645,469,000	$ 1,266,884,391
SPECIAL FUNDS				
ASSET DEVELOPMENT IMPLEM FD				
DES FOR PROGRAM EXPANSION	980,000			980,000
DOMESTIC VIOLENCE PRGM FD				
DES FOR PROGRAM EXPANSION			224,000	224,000
DISPUTE RESOLUTION FD				
DES FOR PROGRAM EXPANSION			1,000	1,000
FIRE DEPT DEVELOPER FEE-AREA 1				
DES FOR PROGRAM EXPANSION			749,000	749,000
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	693,000	693,000	1,062,000	1,062,000
HS-A&D PROP 36 SUB ABUSE TRMT				
DES FOR PROGRAM EXPANSION	11,017,000	11,017,000		
HS-A&D THIRD OFFENDER DUI				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION			1,000	1,000
HS-STATHAM AIDS EDUC FUND				
DES FOR PROGRAM EXPANSION	3,000	3,000		
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION			42,000	42,000
HS-DRUG ABUSE EDUC AND PREV FD				
DES FOR PROGRAM EXPANSION			3,000	3,000
INFO SYS ADV BODY MKTG (ISAB)				
DES FOR PROGRAM EXPANSION	66,000	66,000		
JURY OPERATIONS IMPROVEMENT FD				
DES FOR PROGRAM EXPANSION	30,000	30,000		
LINKAGES SUPPORT PROGRAM FD				
DES FOR PROGRAM EXPANSION	87,000	87,000	5,000	5,000
MENTAL HEALTH SVS ACT FUND				
DES FOR BUDG UNCERTAINTIES			232,705,000	232,705,000
PRODUCTIVITY INVESTMENT FD				
DES FOR PROGRAM EXPANSION	798,000	798,000	1,247,000	1,247,000
PW-ROAD FUND				
RES FOR IMPREST CASH	14,429			14,429
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-SPECIAL ROAD DIST #5				
DES FOR PROGRAM EXPANSION			63,000	63,000
P&R PARK IMPROVEMENT SPEC FD				
DES FOR PROGRAM EXPANSION		1,174,000	1,174,000	
P&R-GOLF COURSE FUND				
DES FOR PROGRAM EXPANSION		200,000	9,413,000	9,213,000
P&R-SPEC DEV FDS-REGIONAL PKS				
DES FOR PROGRAM EXPANSION	444,000	444,000		
P&R-OAK FOREST MITIGATION FUND				
DES FOR PROGRAM EXPANSION	267,000	267,000		
P&R-OFF HIGHWAY VEHICLE FUND				
DES FOR PROGRAM EXPANSION	-29,000	1,369,000	3,534,000	2,136,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
RES FOR INVENTORIES	1,292,988			1,292,988
DES FOR PROGRAM EXPANSION	1,102,000	1,102,000	1,708,000	1,708,000
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	579,000	579,000	838,000	838,000
PARK IN LIEU FEES-ACO FD				
DES FOR PROGRAM EXPANSION	9,431,000	9,431,000	10,081,000	10,081,000
SHERIFF-PROCESSING FEE FD				
DES FOR PROGRAM EXPANSION	819,000	819,000		
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
DES FOR PROGRAM EXPANSION	4,676,000	4,676,000		
SHERIFF-AUTO FNGPRNT ID SYS				
DES FOR PROGRAM EXPANSION	1,314,000	1,314,000		
SHERIFF-INMATE WELFARE FD				
DES FOR PROGRAM EXPANSION			9,802,000	9,802,000
TOTAL SPECIAL FUNDS	$ 36,899,892	$ 34,069,000	$ 272,652,000	$ 275,482,892
TOTAL COUNTY FUNDS	$ 1,218,415,283	$ 594,169,000	$ 918,121,000	$ 1,542,367,283
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,852,946,063	2,673,298,549	2,729,687,000	2,797,987,000
OTHER TAXES	399,100,811	424,662,625	415,062,000	397,734,000
LICENSES PERMITS & FRANCHISES	62,810,093	64,338,651	65,755,000	61,009,000
FINES FORFEITURES & PENALTIES	267,437,330	289,119,738	269,098,000	260,467,000
REVENUE - USE OF MONEY & PROP	109,130,830	157,024,818	123,649,000	144,970,000
INTERGVMTL REVENUE - STATE	4,303,367,170	4,315,151,351	4,549,403,000	4,618,053,000
INTERGVMTL REVENUE - FEDERAL	3,129,559,930	2,795,693,425	3,498,021,000	3,351,592,000
INTERGVMTL REVENUE - OTHER	89,824,751	100,315,597	122,030,000	122,414,000
CHARGES FOR SERVICES	1,263,507,786	1,326,006,965	1,470,792,000	1,540,863,000
MISCELLANEOUS REVENUE	378,451,634	499,622,387	205,980,000	251,851,000
OTHER FINANCING SOURCES	551,230,007	440,621,288	1,452,231,000	722,120,000
TOTAL	$12,407,366,405	$13,085,855,394	$14,901,708,000	$14,269,060,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	11,532,599,043	11,839,884,982	12,778,023,000	12,867,368,000
DETENTION FACILITIES D.S. FD	8,655,146	9,482,769	5,839,000	5,999,000
MARINA DEL REY DEBT SERVICE FD	33,509,652	76,413,576	34,410,000	
TOTAL GENERAL COUNTY	$11,574,763,841	$11,925,781,327	$12,818,272,000	$12,873,367,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	54,000		54,000	54,000
AIR QUALITY IMPROVEMENT FUND	1,215,628	1,291,755	1,248,000	1,248,000
ASSET DEVELOPMENT IMPLEM FD	1,217,530	2,591,127	2,981,000	2,981,000
CABLE TV FRANCHISE FD	2,251,931	2,387,427	2,106,000	1,758,000
CHILD ABUSE/NEGLECT PREV FD	2,926,862	3,322,778	3,144,000	3,144,000
CHILDREN'S WAITING ROOM FUND	726,168	982,575	969,000	969,000
CIVIC CENTER EMPLOYEE PARKING	5,774,412	5,734,823	5,893,000	5,893,000
COURTHOUSE CONSTRUCTION FD	21,184,656	22,398,606	21,250,000	21,439,000
CRIMINAL JUSTICE FAC CONST FD	22,565,366	24,137,970	23,629,000	23,667,000
DA-ASSET FORFEITURE FD	1,363,212	987,989	1,000,000	1,000,000
DA-DRUG ABUSE/GANG DIVERSION	168	271	1,000	1,000
DEL VALLE ACO FD	2,216	1,425	2,000	352,000
DEPENDENCY COURT FAC PROG FD	3,935,679	3,928,184	3,672,000	3,672,000
DISPUTE RESOLUTION FD	2,918,957	2,665,672	2,713,000	2,713,000
DNA IDENTIF FD-LOCAL SHARE		254,682	2,000,000	2,000,000
DOMESTIC VIOLENCE PRGM FD	1,625,527	2,012,139	1,631,000	1,631,000
FIRE DEPT DEVELOPER FEE-AREA 1	337,271	436,803	303,000	261,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,645,136	1,514,615	1,451,000	1,451,000
FIRE DEPT DEVELOPER FEE-AREA 3	1,745,122	3,399,014	1,936,000	1,841,000
FIRE DEPT-HELICOPTER ACO FD	6,153,738	27,480,001	8,439,000	7,432,000
FISH & GAME PROPAGATION FD	13,298	11,869	7,000	7,000
FORD THEATRE DEVELOPMENT FD	844,915	879,782	800,000	800,000
GAP LOAN CAPITAL PROJECT FUND		190,818,125	5,655,000	5,655,000
HAZARDOUS WASTE SPECIAL FD	121,205	125,982	200,000	200,000
HS-A&D FIRST OFFENDER DUI	489,310	508,548	468,000	468,000
HS-A&D PENAL CODE FUND	69,884	78,247	74,000	74,000
HS-A&D PROP 36 SUB ABUSE TRMT	31,361,200	30,844,798	30,677,000	30,704,000
HS-A&D SECOND OFFENDER DUI	256,375	251,005	226,000	226,000
HS-A&D THIRD OFFENDER DUI	4,812	3,940	3,000	3,000
HS-ALCOHOL ABUSE EDUC & PREV	736,348	770,540	860,000	758,000
HS-ALCOHOL/DRUG PROB ASSMT FD	699,083	720,312	764,000	742,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
HS-CHLD SEAT RESTRAINT LOAN FD	520,436	513,057	537,000	537,000
HS-DRUG ABUSE EDUC AND PREV FD	3,442	9,834	6,000	6,000
HS-EMS VEHICLE REPL FUND	155,624	161,579	150,000	150,000
HS-HOSPITAL SERVICES ACCT	3,979,067	4,245,277	4,056,000	5,135,000
HS-MEASURE B SPECIAL TAX FUND		-63,313		
HS-MEASURE B-FIN ELEMENTS	177,271,952	181,903,488	181,687,000	181,687,000
HS-PHYSICIANS SERVICES ACCT	18,554,225	19,224,929	18,789,000	23,404,000
HS-PROV FIN USES - LAC+USC ACO	1,187,782	2,494,977	1,416,000	1,416,000
HS-STATHAM AIDS EDUC FUND	12,386	9,741	13,000	13,000
HS-STATHAM FUND	1,154,639	1,258,661	1,358,000	1,208,000
INFO SYS ADV BODY MKTG (ISAB)	311,853	105,972	319,000	319,000
INFO TECHNOLOGY INFRASTRUCTURE	246,286	10,666,330	300,000	10,194,000
JURY OPERATIONS IMPROVEMENT FD	54,848	7,527	5,000	5,000
LAC+USC REPLACEMENT FUND	157,790,451	198,349,774	218,852,000	260,852,000
LINKAGES SUPPORT PROGRAM FD	532,740	634,989	574,000	574,000
MARINA REPLACEMENT-ACO FD	1,043,015	1,213,756	3,697,000	3,326,000
MENTAL HEALTH SVS ACT FUND		225,377	250,000,000	250,000,000
MOTOR VEHICLES-ACO FD	192,000	1,867,000	149,000	249,000
P&R PARK IMPROVEMENT SPEC FD		1,174,099		255,000
P&R-GOLF COURSE FUND	1,525,570	3,257,499	15,757,000	15,757,000
P&R-OAK FOREST MITIGATION FUND	26,257	47,534	4,000	4,000
P&R-OFF HIGHWAY VEHICLE FUND	239,868	855,079	337,000	337,000
P&R-RECREATION FUND	1,673,016	1,682,252	1,700,000	1,700,000
P&R-SPEC DEV FDS-REGIONAL PKS	1,050,949	881,007	862,000	862,000
P&R-TESORO ADOBE PARK FUND		95,074	110,000	110,000
PARK IN LIEU FEES-ACO FD	1,006,939	1,744,504	2,013,000	1,963,000
PRODUCTIVITY INVESTMENT FD	1,831,043	6,090,442	2,100,000	4,164,000
PUB LIB DEVELOPER FEE AREA #1	1,532,326	1,239,821	1,540,000	1,540,000
PUB LIB DEVELOPER FEE AREA #2	97,488	230,451	289,000	289,000
PUB LIB DEVELOPER FEE AREA #3	115,293	46,441	54,000	54,000
PUB LIB DEVELOPER FEE AREA #4	35,351	42,831	51,000	51,000
PUB LIB DEVELOPER FEE AREA #5	119,473	244,945	334,000	334,000
PUB LIB DEVELOPER FEE AREA #6	163,701	326,097	39,000	39,000
PUB LIB DEVELOPER FEE AREA #7	18,334	37,922	43,000	43,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
PUBLIC LIBRARY-ACO FD	381,063	1,302,811	5,276,000	5,185,000
PUBLIC LIBRARY-GENERAL	86,109,590	90,595,275	900,151,000	109,405,000
PW-ARTICLE 3-BIKEWAY FD	198,389	2,168,791	4,483,000	4,483,000
PW-AVIATION CAP PROJ FD	3,344,052	3,306,608	6,562,000	6,087,000
PW-OFF ST METER/PKG DIST FD	180,637	174,962	168,000	168,000
PW-PROPOSITION C LOCAL RET FD	23,290,884	27,729,688	29,565,000	29,565,000
PW-ROAD FUND	150,892,570	183,652,636	230,091,000	275,042,000
PW-SOLID WASTE MANAGEMENT	14,293,927	17,352,353	15,039,000	15,039,000
PW-SPECIAL ROAD DIST #1	932,016	972,403	994,000	994,000
PW-SPECIAL ROAD DIST #2	494,317	533,306	565,000	565,000
PW-SPECIAL ROAD DIST #3	348,640	376,354	399,000	399,000
PW-SPECIAL ROAD DIST #4	622,820	668,782	698,000	698,000
PW-SPECIAL ROAD DIST #5	1,753,584	1,947,940	2,125,000	2,125,000
SHERIFF-AUTO FNGPRNT ID SYS	9,315,676	11,526,969	10,671,000	10,671,000
SHERIFF-AUTOMATION FUND	2,331,086	2,772,487	2,391,000	2,391,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,769,156	2,213,371	2,228,000	2,228,000
SHERIFF-INMATE WELFARE FD	34,554,114	25,545,558	23,548,000	23,677,000
SHERIFF-NARCOTICS ENF SPCL FD	6,011,134	4,250,811	5,216,000	5,281,000
SHERIFF-PROCESSING FEE FD	1,963,755	2,493,354	1,648,000	1,648,000
SHERIFF-SPECIAL TRAINING FD	900,762	463,512	1,027,000	1,027,000
SHERIFF-VEH THEFT PREV PROG FD	7,357,079	7,864,121	8,476,000	8,476,000
SMALL CLAIMS ADVISOR PROGRAM	870,950	796,018	818,000	818,000
TRIAL COURT OPERATIONS FUND				
TOTAL SPECIAL FUNDS	$ 832,602,564	$ 1,160,074,067	$ 2,083,436,000	$ 1,395,693,000
TOTAL	$12,407,366,405	$13,085,855,394	$14,901,708,000	$14,269,060,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
GENERAL FUND				
PROPERTY TAXES	1,798,850,014	2,614,067,625	2,670,214,000	2,738,213,000
OTHER TAXES	196,429,524	215,274,350	204,984,000	187,657,000
LICENSES PERMITS & FRANCHISES	57,235,800	58,422,111	60,082,000	55,694,000
FINES FORFEITURES & PENALTIES	202,647,722	220,622,152	201,595,000	192,355,000
REVENUE - USE OF MONEY & PROP	63,512,599	99,981,256	70,612,000	124,521,000
INTERGVMTL REVENUE - STATE	4,112,686,324	4,120,222,012	4,101,095,000	4,133,850,000
INTERGVMTL REVENUE - FEDERAL	3,043,288,198	2,638,259,257	3,291,934,000	3,122,216,000
INTERGVMTL REVENUE - OTHER	78,217,057	84,327,762	96,310,000	101,945,000
CHARGES FOR SERVICES	1,221,951,010	1,272,454,738	1,387,030,000	1,459,476,000
MISCELLANEOUS REVENUE	253,625,193	210,797,017	108,452,000	112,312,000
OTHER FINANCING SOURCES	504,155,602	305,456,702	585,715,000	639,129,000
TOTAL GENERAL FUND	$11,532,599,043	$11,839,884,982	$12,778,023,000	$12,867,368,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,461,045	9,255,796	5,669,000	5,842,000
LICENSES PERMITS & FRANCHISES	24,003	24,732	10,000	
FINES FORFEITURES & PENALTIES	38,974	21,245		
REVENUE - USE OF MONEY & PROP	32,251,496	33,464,345	33,011,000	95,000
INTERGVMTL REVENUE - STATE	77,108	75,207	75,000	62,000
INTERGVMTL REVENUE - OTHER	133	270		
CHARGES FOR SERVICES	1,307,914	1,220,526	1,474,000	
MISCELLANEOUS REVENUE	4,125	36,290	10,000	
OTHER FINANCING SOURCES		41,797,934		
TOTAL DEBT SERVICE FUND	$ 42,164,798	$ 85,896,345	$ 40,249,000	$ 5,999,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,807,311,059	2,623,323,421	2,675,883,000	2,744,055,000
OTHER TAXES	196,429,524	215,274,350	204,984,000	187,657,000
LICENSES PERMITS & FRANCHISES	57,259,803	58,446,843	60,092,000	55,694,000
FINES FORFEITURES & PENALTIES	202,686,696	220,643,397	201,595,000	192,355,000
REVENUE - USE OF MONEY & PROP	95,764,095	133,445,601	103,623,000	124,616,000
INTERGVMTL REVENUE - STATE	4,112,763,432	4,120,297,219	4,101,170,000	4,133,912,000
INTERGVMTL REVENUE - FEDERAL	3,043,288,198	2,638,259,257	3,291,934,000	3,122,216,000
INTERGVMTL REVENUE - OTHER	78,217,190	84,328,032	96,310,000	101,945,000
CHARGES FOR SERVICES	1,223,258,924	1,273,675,264	1,388,504,000	1,459,476,000
MISCELLANEOUS REVENUE	253,629,318	210,833,307	108,462,000	112,312,000
OTHER FINANCING SOURCES	504,155,602	347,254,636	585,715,000	639,129,000
TOTAL GENERAL COUNTY	$11,574,763,841	$11,925,781,327	$12,818,272,000	$12,873,367,000
SPECIAL FUNDS				
PROPERTY TAXES	45,635,004	49,975,128	53,804,000	53,932,000
OTHER TAXES	202,671,287	209,388,275	210,078,000	210,077,000
LICENSES PERMITS & FRANCHISES	5,550,290	5,891,808	5,663,000	5,315,000
FINES FORFEITURES & PENALTIES	64,750,634	68,476,341	67,503,000	68,112,000
REVENUE - USE OF MONEY & PROP	13,366,735	23,579,217	20,026,000	20,354,000
INTERGVMTL REVENUE - STATE	190,603,738	194,854,132	448,233,000	484,141,000
INTERGVMTL REVENUE - FEDERAL	86,271,732	157,434,168	206,087,000	229,376,000
INTERGVMTL REVENUE - OTHER	11,607,561	15,987,565	25,720,000	20,469,000
CHARGES FOR SERVICES	40,248,862	52,331,701	82,288,000	81,387,000
MISCELLANEOUS REVENUE	124,822,316	288,789,080	97,518,000	139,539,000
OTHER FINANCING SOURCES	47,074,405	93,366,652	866,516,000	82,991,000
TOTAL SPECIAL FUNDS	$ 832,602,564	$ 1,160,074,067	$ 2,083,436,000	$ 1,395,693,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,852,946,063	2,673,298,549	2,729,687,000	2,797,987,000
OTHER TAXES	399,100,811	424,662,625	415,062,000	397,734,000
LICENSES PERMITS & FRANCHISES	62,810,093	64,338,651	65,755,000	61,009,000
FINES FORFEITURES & PENALTIES	267,437,330	289,119,738	269,098,000	260,467,000
REVENUE - USE OF MONEY & PROP	109,130,830	157,024,818	123,649,000	144,970,000
INTERGVMTL REVENUE - STATE	4,303,367,170	4,315,151,351	4,549,403,000	4,618,053,000
INTERGVMTL REVENUE - FEDERAL	3,129,559,930	2,795,693,425	3,498,021,000	3,351,592,000
INTERGVMTL REVENUE - OTHER	89,824,751	100,315,597	122,030,000	122,414,000
CHARGES FOR SERVICES	1,263,507,786	1,326,006,965	1,470,792,000	1,540,863,000
MISCELLANEOUS REVENUE	378,451,634	499,622,387	205,980,000	251,851,000
OTHER FINANCING SOURCES	551,230,007	440,621,288	1,452,231,000	722,120,000
TOTAL COUNTY FUNDS	$12,407,366,405	$13,085,855,394	$14,901,708,000	$14,269,060,000
SPECIAL DISTRICTS				
PROPERTY TAXES	483,849,755	514,641,497	530,654,000	551,284,000
OTHER TAXES	75,073,401	75,644,241	76,536,000	75,903,000
LICENSES PERMITS & FRANCHISES	8,366,696	9,110,351	9,083,000	9,083,000
FINES FORFEITURES & PENALTIES	8,345,278	5,641,238	5,739,000	5,614,000
REVENUE - USE OF MONEY & PROP	14,960,829	16,759,435	14,132,000	14,143,000
INTERGVMTL REVENUE - STATE	15,177,071	16,254,155	20,415,000	23,675,000
INTERGVMTL REVENUE - FEDERAL	10,720,894	6,485,357	7,824,000	26,766,000
INTERGVMTL REVENUE - OTHER	22,745,583	22,413,363	27,114,000	26,209,000
CHARGES FOR SERVICES	359,519,768	381,084,009	402,775,000	404,858,000
MISCELLANEOUS REVENUE	1,686,283	20,910,584	923,000	777,000
OTHER FINANCING SOURCES	88,493,126	309,296,111	100,399,000	150,383,000
RESIDUAL EQUITY TRANSFERS	11,981	14,021,327		
TOTAL SPECIAL DISTRICTS	$ 1,088,950,665	$ 1,392,261,668	$ 1,195,594,000	$ 1,288,695,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 1,632,008,485	$ 1,658,756,780	$ 1,739,791,000	$ 1,782,101,000	
DETENTION FACILITIES DEBT SERVICE FUND	7,926,487	8,553,107	5,379,000	5,544,000	DETENTION FAC DS FD
PUBLIC LIBRARY	37,246,807	40,858,500	49,175,000	49,290,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	809,558	847,829	914,000	914,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	428,241	464,182	521,000	521,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	300,180	323,528	361,000	361,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	537,182	576,742	637,000	637,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,506,452	1,689,357	1,957,000	1,957,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 77,121,018	$ 77,709,618	$ 95,625,000	$ 95,625,000	
DETENTION FACILITIES DEBT SERVICE FUND	376,026	364,692	290,000	298,000	DETENTION FAC DS FD
PUBLIC LIBRARY	2,158,918	2,198,909			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	56,619	55,040	53,000	55,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	30,122	30,409	29,000	30,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	20,999	21,017	22,000	24,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	37,443	37,349	36,000	41,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	103,281	108,049	99,000	102,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 5,937,686	$ 670,351	$ 21,411,000	$ 21,411,000	
DETENTION FACILITIES DEBT SERVICE FUND	-243,632	-90,242			DETENTION FAC DS FD
PUBLIC LIBRARY	58,916	3,838			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	-2,149	-8,278			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-704	-4,030			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	-822	-3,105			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	-1,592	-5,497			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	-6,315	-13,715			PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 9,386,343	$ 2,672,657	$	$	
DETENTION FACILITIES DEBT SERVICE FUND	86,002	10,323			DETENTION FAC DS FD
PUBLIC LIBRARY	218,496	39,054			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	3,143	-3,548			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,677	-1,500			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,858	-980			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,129	-1,785			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	9,795	-5,208			PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 60,238,596	$ 127,328,130	$ 65,008,000	$ 88,227,000	
DETENTION FACILITIES DEBT SERVICE FUND	250,120	352,535			DETENTION FAC DS FD
PUBLIC LIBRARY	1,470,840	2,124,829			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	32,066	47,164			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	16,750	25,826			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	11,945	18,034			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	21,299	32,047			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	58,509	92,556			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	$ 14,157,886	$ 13,598,215	$ 14,725,000	$ 17,195,000	
DETENTION FACILITIES DEBT SERVICE FUND	66,042	65,381			DETENTION FAC DS FD
PUBLIC LIBRARY	459,157	386,372			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	9,888	9,592			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,177	5,052			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,637	3,566			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,388	6,367			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	17,114	17,566			PW-SPCL ROAD DT #5
PROP TAXES-IN LIEU OF VEH LIC					
GENERAL FUND - FINANCING ELEMENTS	$	$ 733,331,874	$ 733,654,000	$ 733,654,000	
TOTAL PROPERTY TAXES	$ 1,852,946,063	$ 2,673,298,549	$ 2,729,687,000	$ 2,797,987,000	
OTHER TAXES					
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 44,886,216	$ 37,330,453	$ 35,645,000	$ 35,907,000	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		2,069,088	2,253,000	2,253,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	11,880,160	12,677,684	11,500,000	11,500,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,244,408	3,390,611	3,500,000	3,500,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 9,179,601	$ 10,115,302	$	$	
NONDEPARTMENTAL REVENUE-OTHER	8,947	9,484			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	79,332,922	90,309,367	91,439,000	80,000,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	10,269,467	10,334,106	10,700,000	8,700,000	
TREASURER & TAX COLLECTOR	29,328	11,370			
ERAF TAX REVENUE					
GENERAL FUND - FINANCING ELEMENTS	$	$ 10,893,651	$ 11,500,000	$ 11,500,000	
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 52,723,043	$ 56,270,617	$ 55,700,000	$ 51,550,000	
VOTER APPROVED SPECIAL TAXES					
HLTH SVCS - MEASURE B SPECIAL TAX FUND	$	$ -63,313	$	$	HS-MEAS B SPEC TX FD
HLTH SVCS - MEASURE B - FINANCING ELEMENTS	176,477,885	179,870,287	180,852,000	180,852,000	HS-MEAS B-FIN ELEMTS
PUBLIC LIBRARY	11,068,834	11,443,918	11,973,000	11,972,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	$ 399,100,811	$ 424,662,625	$ 415,062,000	$ 397,734,000	
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 8,051,708	$ 7,940,492	$ 8,388,000	$ 8,388,000	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 3,352,131	$ 3,402,668	$ 4,808,000	$ 3,750,000	
BEACHES & HARBORS	175,700	190,500	200,000	200,000	
BOARD OF SUPERVISORS	2,800	7,000			
CORONER	15,640	3,200			
MILITARY & VETERANS AFFAIRS	5,700	6,000	8,000	8,000	
NONDEPARTMENTAL REVENUE-OTHER	77,118	692,451			
PARKS & RECREATION	218,266	260,410	251,000	251,000	
PROBATION-MAIN		11,600			
PUBLIC SOCIAL SERVICES ADMINISTRATION	400	3,100			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REGISTRAR-RECORDER/COUNTY CLERK	25				
SHERIFF - PATROL	400	400	1,000	1,000	
SHERIFF - DETECTIVE SERVICES			3,000	3,000	
SHERIFF - CUSTODY	42,275	53,400	49,000	49,000	
SHERIFF - GENERAL SUPPORT SERVICES		100			
TREASURER & TAX COLLECTOR	1,701,257	1,693,862	1,600,000	1,600,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	9,900	4,500	10,000	10,000	
SHERIFF-SPECIAL TRAINING FUND	32,724	18,261	27,000	27,000	SHERIFF-SPEC TRNG FD
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	20,844	26,899			P&R-SP DV FDS-REG PK
CONSTRUCTION PERMITS					
BEACHES & HARBORS	$ 40,703	$ 94,615	$	$	
HLTH SVCS-PUBLIC HEALTH SERVICES		128,204			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	153,846	137,189			
PUBLIC WORKS - COUNTY ENGINEER	17,322,419	14,546,646	18,191,000	18,191,000	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		3,787			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - ROAD FUND	1,741,534	1,947,338	2,077,000	2,077,000	PW-ROAD FUND
ROAD PRIVILEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	$ 168,803	$ 180,648	$ 118,000	$ 118,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	$ 2,571,730	$ 2,943,422	$ 2,672,000	$ 3,223,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 8,372,135	$ 8,987,169	$ 7,891,000	$ 6,500,000	
CABLE TV FRANCHISE FUND	2,207,851	2,301,497	2,084,000	1,736,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	2,800	2,700	3,000	3,000	PW-ROAD FUND
OTHER LICENSES & PERMITS					
BEACHES AND HARBORS MARINA REVENUES	$	$	$	$ 10,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	1,182,849	1,434,828			
PUBLIC WORKS - COUNTY ENGINEER		130			
REGISTRAR-RECORDER/COUNTY CLERK	1,269,208	1,338,796	1,360,000	1,360,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	171,280	169,875	150,000	150,000	
MARINA DEL REY DEBT SERVICE FUND	24,003	24,732	10,000		MARINA DEBT SVC FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DOMESTIC VIOLENCE PROGRAM FUND	1,337,036	1,356,080	1,354,000	1,354,000	DOMESTIC VIOLENCE FD
PUBLIC LIBRARY	400				PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	38,298	54,598			PW-ROAD FUND
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 12,498,310	$ 14,371,554	$ 14,500,000	$ 12,000,000	
TOTAL LICENSES PERMITS & FRANCHISES	$ 62,810,093	$ 64,338,651	$ 65,755,000	$ 61,009,000	
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
BEACHES & HARBORS	$ 313,007	$ 272,307	$ 280,000	$ 280,000	
DISTRICT ATTORNEY	1,012	5			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	488,302	472,081	487,000	487,000	
PARKS & RECREATION	1,839	1,649			
SHERIFF - PATROL	6,010,873	6,270,699	5,721,000	5,721,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,071,549	7,654,277	7,210,000	7,210,000	
DOMESTIC VIOLENCE PROGRAM FUND	288,491	392,059	277,000	277,000	DOMESTIC VIOLENCE FD
HLTH SVCS-STATHAM FUND	1,154,639	1,258,661	1,358,000	1,208,000	HS-STATHAM FUND
LINKAGES SUPPORT PROGRAM	532,740	575,989	574,000	574,000	LINKAGES SUPP PRG FD
OTHER COURT FINES					
DISTRICT ATTORNEY	$	$ 772,959	$	$	
PARKS & RECREATION	925	1,292	3,000	3,000	
PROBATION-MAIN	1,515,176	1,223,548			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	121,621,427	132,722,631	128,034,000	128,034,000	
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	520,436	513,057	537,000	537,000	HS-CHLD SEAT LOAN FD
COURTHOUSE CONSTRUCTION FUND	19,614,878	20,197,834	19,600,000	19,600,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	22,209,121	23,468,694	22,822,000	22,822,000	CRIM JUS FAC CONST
FISH AND GAME PROPAGATION FUND	11,876	10,207	6,000	6,000	FISH & GAME PROP FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FORFEITURES & PENALTIES					
DISTRICT ATTORNEY	$ 570,330	$ 427,577	$ 800,000	$ 800,000	
HLTH SVCS-ADMINISTRATION	4,024,776	4,192,430	2,717,000	2,717,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	41,671	63,507			
PARKS & RECREATION	8,048	9,664	9,000	9,000	
PROBATION-MAIN			1,238,000	1,238,000	
SHERIFF - PATROL	1,549	477	2,000	2,000	
SHERIFF - DETECTIVE SERVICES		3,000			
SHERIFF - ADMINISTRATION	1,277	52,347	1,000	1,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,017,961	1,149,872	921,000	921,000	
TREASURER & TAX COLLECTOR		162			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	45,000				
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	736,348	770,540	860,000	758,000	HS-ALC ABSE EDUC PRV
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	699,083	720,312	764,000	742,000	HS-ALC DRUG PROB
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	3,442	9,834	6,000	6,000	HS-DRUG ABUSE ED PRV
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,091,074	3,270,855	2,684,000	2,684,000	SHERIFF-AUTO FNGPRNT
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,769,156	2,213,371	2,228,000	2,228,000	SHERIFF-CO WARR SYS
DISTRICT ATTORNEY ASSET FORFEITURE FUND	910,621	762,396	975,000	975,000	DA-ASSET FORFEITURE
HAZARDOUS WASTE SPECIAL FUND	121,205	125,982	200,000	200,000	HAZARDOUS WASTE SPCL
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	3,712,745	3,861,845	3,733,000	3,999,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	8,613,568	8,959,480	8,660,000	9,277,000	HS-PHYS SVCS ACCT
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	150,000	150,000	150,000	150,000	HS-EMS VEH REPL FD
HLTH SVCS-STATHAM AIDS EDUCATION FUND	12,386	9,741	13,000	13,000	HS-STATHAM AIDS FD
DNA IDENTIFICATION FUND - LOCAL SHARE		254,388	2,000,000	2,000,000	DNA ID FD-LOC SHARE
PUBLIC WORKS - ROAD FUND		945			PW-ROAD FUND
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 368,643	$ 358,567	$ 300,000	$ 300,000	
ASSESSOR	83,617	70,591	50,000	50,000	
GENERAL FUND - FINANCING ELEMENTS	13,126,415	9,978,458			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	42,310,327	50,984,981	50,340,000	41,000,000	
PUBLIC WORKS - COUNTY ENGINEER	140,784	140,072	82,000	82,000	
TREASURER & TAX COLLECTOR	3,883,214	3,798,999	3,400,000	3,500,000	
DETENTION FACILITIES DEBT SERVICE FUND	38,974	21,245			DETENTION FAC DS FD
HLTH SVCS - MEASURE B - FINANCING ELEMENTS		440,797			HS-MEAS B-FIN ELEMTS
PUBLIC LIBRARY	547,369	468,618			PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - ROAD FUND	-5	-5			PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,441	5,538	8,000	8,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	3,785	2,918	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,692	2,052	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	4,728	3,647	5,000	5,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	12,662	10,014	13,000	13,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	20,153	16,572	21,000	21,000	PW-SOLID WASTE MGMT
TOTAL FINES FORFEITURES & PENALTIES	$ 267,437,330	$ 289,119,738	$ 269,098,000	$ 260,467,000	
REVENUE - USE OF MONEY & PROP					
INTEREST					
BEACHES & HARBORS	$ 320	$	$	$	
BEACHES AND HARBORS MARINA REVENUES				539,000	
HLTH SVCS-OFFICE OF MANAGED CARE		646,718	206,000	206,000	
MENTAL HEALTH	4,165	18			
NONDEPARTMENTAL REVENUE-OTHER	3,924,013	11,031,363	7,061,000	4,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	36,543,104	72,010,896	45,350,000	70,396,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,550	27			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	26,698	32,002	27,000	27,000	
PUBLIC WORKS - COUNTY ENGINEER	247,987	439,259	320,000	320,000	
DETENTION FACILITIES DEBT SERVICE FUND	77,886	130,251	95,000	95,000	DETENTION FAC DS FD
MARINA DEL REY DEBT SERVICE FUND	490,528	578,142	1,415,000		MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	2,524	6,158	2,000	2,000	AIR QUALITY IMPRO FD
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	669,117	832,096	670,000	670,000	HS-A&D PROP 36
MENTAL HEALTH SVS ACT FUND		12,532			MENT HLTH SVS ACT FD
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	376,400	695,809	235,000	235,000	SHERIFF-AUTO FNGPRNT
CABLE TV FRANCHISE FUND	44,080	85,930	22,000	22,000	CABLE TV FRANCHISE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	246,286	366,330	300,000	300,000	INFO TECH INFRASTRUC
COURTHOUSE CONSTRUCTION FUND	1,414,810	2,063,768	1,500,000	1,500,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	356,245	665,376	800,000	800,000	CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM	65,679	86,184	40,000	40,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	6,031	578	27,000	27,000	DISPUTE RESOL FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND	15,122	24,019	25,000	25,000	DA-ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	168	271	1,000	1,000	DA-DRUG ABUSE/GANG
FISH AND GAME PROPAGATION FUND	1,422	1,662	1,000	1,000	FISH & GAME PROP FD
FORD THEATRE DEVELOPMENT FUND	3,093	1,024			FORD THEATRE DEV FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,690	26,219	3,000	3,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	10,301	68,681	10,000	10,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	11,747	109,143	12,000	12,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	7,738	129,001	88,000	81,000	FIRE DEPT-HLCPTR ACO
P&R GOLF COURSE FUND	9,948	22,924	10,000	10,000	P&R-GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	58,141	47,985	15,000		HS-HOSP SVCS ACCT
HLTH SVCS - MEASURE B - FINANCING ELEMENTS	794,067	1,592,404	835,000	835,000	HS-MEAS B-FIN ELEMTS
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	164,130	111,927	40,000	248,000	HS-PHYS SVCS ACCT
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	5,624	11,579			HS-EMS VEH REPL FD
SHERIFF-INMATE WELFARE FUND	552,179	1,064,499	445,000	445,000	SHERIFF-INMATE WELF
PROVISIONAL FINANCING USES - LAC+USC ACO	1,187,782	2,242,977	1,200,000	1,200,000	HS-PFU-LAC+USC ACO
LAC+USC REPLACEMENT FUND	152,697	554,816	100,000	100,000	LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND	88,548	156,308	100,000	100,000	MARINA REPLC-ACO FD
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	153,912	320,038	112,000	112,000	SHERIFF-NARC ENF FD
P&R PARK IMPROVEMENT SPECIAL FUND				18,000	P&R PK IMPRV SPEC FD
P&R OAK FOREST MITIGATION FUND	4,757	8,125	4,000	4,000	P&R-OAK FOR MITIG FD
P&R TESORO ADOBE PARK FUND		74	1,000	1,000	P&R-TESORO ADOBE PK
GAP LOAN CAPITAL PROJECT FUND		2,325,598	5,655,000	5,655,000	GAP LOAN CAP PROJ FD
PARK IN-LIEU FEES A.C.O. FUND	143,173	247,412	150,000	100,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	90,736	98,659	100,000	50,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	107,269	195,214	80,000	80,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	5,063	17,811	35,000	35,000	PUB LIBRARY-ACO FD
PUBLIC LIBRARY DEVELOPER FEE AREA #1	105,028	196,708	223,000	223,000	PUB LIB DEV FEE #1

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	3,783	8,656	15,000	15,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	4,718	8,766	9,000	9,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	2,990	5,031	6,000	6,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	4,439	9,644	18,000	18,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	2,636	10,790	9,000	9,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	966	1,190	2,000	2,000	PUB LIB DEV FEE #7
DNA IDENTIFICATION FUND - LOCAL SHARE		294			DNA ID FD-LOC SHARE
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	8,335	22,256	7,000	7,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	437,052	823,818	420,000	420,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	1,026,817	1,807,347	1,100,000	1,100,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	4,953	8,448	7,000	5,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,698	4,617	4,000	3,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,244	8,181	7,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,991	12,427	12,000	7,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	32,900	28,508	36,000	33,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	106,336	202,109	100,000	100,000	PW-SOLID WASTE MGMT
SHERIFF-AUTOMATION FUND	75,338	156,812	59,000	59,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	48,536	119,443	43,000	43,000	SHERIFF-PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	2,644	2,945	2,000	2,000	SMALL CLAIMS ADV PRG
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	105,076	141,777	56,000	56,000	SHERIFF-VEH THEFT FD
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	$ 797,810	$ 882,947	$ 1,730,000	$ 1,730,000	
BEACHES & HARBORS	2,371,364	2,443,793	2,396,000	2,396,000	
BEACHES AND HARBORS MARINA REVENUES				32,418,000	
BOARD OF SUPERVISORS	50				
EXTRAORDINARY MAINTENANCE	6,130,019				
INTERNAL SERVICES	6,069,204	6,442,970	6,800,000	6,800,000	
MILITARY & VETERANS AFFAIRS	376,488	398,699	372,000	382,000	
THE MUSIC CENTER	2,232,725	1,979,449	2,929,000		
NONDEPARTMENTAL REVENUE-OTHER	633,966	716,498		2,007,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1,853,901	2,064,663	1,705,000	1,600,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS & RECREATION	469,086	-502,817	124,000	124,000	
PROBATION-DETENTION BUREAU	178,510	56,091	192,000	192,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	26,454	22	28,000	28,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	45,901				
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	98,986	72,192	71,000	71,000	
PUBLIC WORKS - COUNTY ENGINEER		536			
RENT EXPENSE	794,276	550,024	585,000	585,000	
TELEPHONE UTILITIES	500,453	500,000	500,000	500,000	
MARINA DEL REY DEBT SERVICE FUND	31,683,082	32,755,952	31,501,000		MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	4,022,229	4,104,997	3,870,000	3,870,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	154,968	137,004	150,000	150,000	COURTHOUSE CNSTR FD
DEL VALLE ACO FUND	1,425	1,425			DEL VALLE ACO FD
FORD THEATRE DEVELOPMENT FUND	218,025	225,495	800,000	800,000	FORD THEATRE DEV FD
PROVISIONAL FINANCING USES - LAC+USC ACO		252,000	216,000	216,000	HS-PFU-LAC+USC ACO
P&R PARK IMPROVEMENT SPECIAL FUND		874,099		237,000	P&R PK IMPRV SPEC FD
P&R TESORO ADOBE PARK FUND			2,000	2,000	P&R-TESORO ADOBE PK
PW-OFF STREET METER & PREFERENTIAL PARKING	173,303	168,480	165,000	165,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	40,369	16,636	40,000	40,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	7,622	16,583	30,000	30,000	PW-ROAD FUND
ROYALTIES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 185,569	$ 215,906	$ 166,000	$ 150,000	
PROBATION-DETENTION BUREAU			50,000	50,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	9,835	9,600			ASSET DEV IMPL FUND
TOTAL REVENUE - USE OF MONEY & PROP	$ 109,130,830	$ 157,024,818	$ 123,649,000	$ 144,970,000	
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
REGIONAL PLANNING	$ 48,678	$	$	$	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			716,000	716,000	PW-AVIATION C P FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS - ROAD FUND	$ 121,396,271	$ 121,498,750	$ 121,350,000	$ 121,350,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 1,018,669,996	$	$	$	
VLFR-HLTH SVCS		362,972,120	362,031,000	368,728,000	
VLFR-MENTAL HLTH		93,133,061	92,405,000	97,972,000	
VLFR-SOCIAL SERVICES		16,545,903	16,376,000	15,404,000	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 173,501	$ 198,513	$	$	
PUBLIC LIBRARY	1,281	1,264			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #4	287	268			PW-SPCL ROAD DT #4
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 206,883,786	$ 221,656,683	$ 216,735,000	$ 225,648,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	428,392,486	402,735,675	379,891,000	385,206,000	
STATE AID - PUB ASSIST PROGRAM					
DCFS - KINGAP	$	$	$ 9,102,000	$ 9,102,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	67,974,795	74,830,012	82,991,000	82,991,000	
DCFS - FOSTER CARE	147,955,564	134,912,563	130,194,000	124,550,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	11,348,937	12,274,833	11,934,000	13,839,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,985	1,670			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	299,049,335	627,839,895	627,349,000	539,462,000	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	24,834,846	23,674,239	24,819,000	24,819,000	
PSS-IN HOME SUPPORTIVE SERVICES	9,262,544	17,360,882	16,834,000	17,796,000	
STATE AID - EARTHQUAKE/CP					
CP/RFURB FEDERAL & STATE DISASTER AID	$	$ 66,000	$ 6,000	$ 7,000	
LAC+USC REPLACEMENT FUND	8,191,628	10,607,609	12,718,000	12,718,000	LAC+USC REPLACEMT FD
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 72,033,761	$ 74,013,795	$ 73,931,000	$ 73,931,000	
MENTAL HEALTH SVS ACT FUND		212,845			MENT HLTH SVS ACT FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER STATE AID - HEALTH					
HLTH SVCS-ADMINISTRATION	$	$ 95	$	$	
HLTH SVCS-JUVENILE COURT	316,317				
MENTAL HEALTH	103,915,777	136,403,756	159,036,000	163,122,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 2,460,420	$ 3,234,734	$ 2,444,000	$ 2,444,000	
STATE AID - CONSTRUCTION/CP					
CP/REFURB - VARIOUS	$ 383,969	$ 4,971,896	$ 9,155,000	$ 22,804,000	
CP/RFURB - SHERIFF		300,000			
CP/RFURB - PROBATION	26,528,867	1,606,294			
CP/RFURB - HEALTH SERVICES	-413,207				
CP/RFURB - BEACHES & HARBORS	33,531	2,612,264	2,483,000	5,500,000	
CP/RFURB FEDERAL & STATE DISASTER AID	-284	-45,200			
CP/RFURB - PARKS & RECREATION	1,404,948	17,558,693	62,527,000	71,043,000	
CP/RFURB-PW PUBLIC WAYS/FAC			1,500,000	1,500,000	
DEL VALLE ACO FUND				350,000	DEL VALLE ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	56,988	1,416	30,000	90,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND			150,000	979,000	PW-ROAD FUND
STATE AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 341,683	$ 136,292	$ 5,000,000	$ 5,000,000	
LAC+USC REPLACEMENT FUND	221,470		3,500,000	3,500,000	LAC+USC REPLACEMT FD
PUBLIC WORKS - ROAD FUND	211,081			4,648,000	PW-ROAD FUND
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	$ 160,000	$ 87,068	$ 160,000	$ 150,000	
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	$ 20,514,676	$ 21,557,925	$ 20,700,000	$ 20,500,000	
DETENTION FACILITIES DEBT SERVICE FUND	77,108	75,207	75,000	62,000	DETENTION FAC DS FD
PUBLIC LIBRARY	492,238	516,669	500,000	500,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	10,497	10,618	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,571	5,832	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,907	4,061	5,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,965	7,217	8,000	8,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	19,186	20,813	20,000	20,000	PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE - OTHER					
ADMINISTRATIVE OFFICER	$ 4,586,577	$ 8,186,112	$ 10,402,000	$ 10,402,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	153,369	155,658	140,000	140,000	
ANIMAL CARE & CONTROL		300,000			
ASSESSOR	22,752,461	26,710,335	24,465,000	25,501,000	
AUDITOR-CONTROLLER	305,006	342,000	542,000	542,000	
BEACHES & HARBORS	-30,943				
BOARD OF SUPERVISORS	137,246				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	-22,131,115	10,209,354			
DCFS - ADOPTION ASSISTANCE PROGRAM	353,495	642,000			
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,069,762	3,111,602	3,112,000	3,112,000	
DCFS - FOSTER CARE	2,017,900	2,287,796			
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	4,963,000	4,963,000	4,963,000	4,963,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	423,517	622,343	154,000	154,000	
DCSS - COMMUNITY ACTION AGENCY	450,325	-162,175			
DCSS - OLDER AMERICAN ACT	3,631,747	3,164,801	4,155,000	4,155,000	
DISTRICT ATTORNEY	28,051,013	27,784,061	26,089,000	25,855,000	
CHILD SUPPORT SERVICES DEPARTMENT	72,525,629	61,880,555	62,948,000	62,919,000	
EMERGENCY PREPAREDNESS & RESPONSE	4,515,447	7,415,020		24,939,000	
HLTH SVCS-ADMINISTRATION	724,230	886,343	760,000	760,000	
HLTH SVCS-OFFICE OF MANAGED CARE	19,808,864	19,609,111	19,899,000	21,022,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	24,497,960	29,250,643	27,912,000	32,720,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	7,169,482	7,280,291	9,219,000	9,297,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	50,926,306	50,730,212	61,532,000	22,523,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	48,898,062	51,238,349	63,242,000	64,784,000	
CORONER	15,721	57,307	562,000	62,000	
MENTAL HEALTH	48,558,116	40,847,653	31,281,000	31,436,000	
MILITARY & VETERANS AFFAIRS	123,063	93,587	160,000	137,000	
ARTS COMMISSION				33,000	
NONDEPARTMENTAL REVENUE-OTHER	25,529,204	1,375,399			
VLFR-HLTH SVCS		3,796,577			
VLFR-MENTAL HLTH		3,181,831			
VLFR-SOCIAL SERVICES		687,887			
PROBATION-MAIN	38,336,124	33,583,181	32,739,000	32,605,000	
PROBATION-DETENTION BUREAU	2,174,819	1,959,534	2,241,000	2,241,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,920,023	2,308,359	2,989,000	2,989,000	
PUBLIC DEFENDER	2,324,599	2,159,018	2,876,000	1,713,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,459,804	2,229,824			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY		543,585			
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	-287				
PSS-IN HOME SUPPORTIVE SERVICES	1,799,767	5,375,560			
PUBLIC WORKS - COUNTY ENGINEER	101,830	221,176	225,000	225,000	
REGISTRAR-RECORDER/COUNTY CLERK	3,029,354	4,856,476	3,064,000	28,374,000	
SHERIFF - PATROL	2,888,071	5,600,360	5,143,000	5,759,000	
SHERIFF - DETECTIVE SERVICES	7,990,789	9,505,328	6,483,000	6,516,000	
SHERIFF - ADMINISTRATION	115,912	132,928	30,000	30,000	
SHERIFF - CUSTODY	9,110,851	6,517,897	1,913,000	1,913,000	
SHERIFF - COURT SERVICES	53,280	275,363	173,000	173,000	
SHERIFF - GENERAL SUPPORT SERVICES	3,235,345	1,956,176	6,109,000	6,201,000	
TREASURER & TAX COLLECTOR	10,000	10,000	10,000	10,000	
SUPERIOR COURT - CENTRAL DISTRICT	41,923	107,105			
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	30,692,083	30,012,702	30,007,000	30,034,000	HS-A&D PROP 36
MENTAL HEALTH SVS ACT FUND			250,000,000	250,000,000	MENT HLTH SVS ACT FD
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	5,848,202	7,560,305	7,752,000	7,752,000	SHERIFF-AUTO FNGPRNT
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	208,181	335,447	308,000	1,136,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	9,776,527	10,153,522	10,089,000	13,879,000	HS-PHYS SVCS ACCT
MARINA REPLACEMENT A.C.O. FUND	159,467	57,448			MARINA REPLC-ACO FD
P&R OFF-HIGHWAY VEHICLE FUND	239,868	855,079	337,000	337,000	P&R-OFF HWY VEH FD
PUBLIC LIBRARY	1,876,362	1,597,937	1,459,000	1,724,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		10,000			PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	284,862	9,272	211,000	211,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,559,695	2,931,953		25,111,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1,111,935	880,340	656,000	656,000	PW-SOLID WASTE MGMT
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	7,229,186	7,562,765	8,399,000	8,399,000	SHERIFF-VEH THEFT FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE - TRIAL COURTS					
BOARD OF SUPERVISORS	$	$	$ 362,000	$ 362,000	
DISTRICT ATTORNEY		252,402	97,000	97,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	192	200			
STATE - REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 19,529,000	$ 27,234,350	$ 25,162,000	$ 25,162,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	6,937,000	11,053,557	9,947,000	9,947,000	
DCFS - FOSTER CARE	167,928,000	183,027,060	174,562,000	178,968,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	5,929,000	5,929,000	5,929,000	5,929,000	
DISTRICT ATTORNEY	4,204,000	4,204,000	4,204,000	4,204,000	
HLTH SVCS-REALIGNMENT	128,852,312	128,852,312	128,852,000	128,852,000	
MENTAL HEALTH	225,196,235	290,476,044	279,617,000	291,932,000	
PROBATION-MAIN	1,342,000	1,342,000	1,342,000	1,342,000	
PROBATION-CARE OF JUVENILE COURT WARDS	82,000	82,000	82,000	82,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000	2,611,000	2,611,000	2,611,000	
COMMUNITY-BASED CONTRACTS	812,000	812,000	812,000	812,000	
PUBLIC DEFENDER	14,000	14,000	14,000	14,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	1,870,000	5,304,677	4,465,000	4,465,000	
PSS-IN HOME SUPPORTIVE SERVICES	129,080,117	163,252,505	154,066,000	163,714,000	
STATE - PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	$ 82,652,498	$ 90,773,521	$ 92,563,000	$ 92,563,000	
SHERIFF - PATROL	236,733,811	259,994,098	237,449,000	266,141,000	
SHERIFF - DETECTIVE SERVICES	33,517,136	36,810,363	33,695,000	37,565,000	
SHERIFF - ADMINISTRATION	2,370,018	2,602,884	4,877,000	2,681,000	
SHERIFF - CUSTODY	152,165,495	167,116,520	170,179,000	170,534,000	
SHERIFF - GENERAL SUPPORT SERVICES	33,124,286	36,378,913	44,045,000	37,122,000	
STATE-CITIZENS OP PUB SAF-COPS					
DISTRICT ATTORNEY	$ 3,252,000	$ 3,128,958	$ 3,028,000	$ 3,028,000	
SHERIFF - PATROL	1,701,659	1,461,507			
SHERIFF - CUSTODY	2,888,006	2,878,958			
TOTAL INTERGVMTL REVENUE - STATE	$ 4,303,367,170	$ 4,315,151,351	$ 4,549,403,000	$ 4,618,053,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 324,142,355	$ 336,529,408	$ 374,712,000	$ 369,497,000	
PROBATION-MAIN	2,344,429	256,845	3,386,000	271,000	
PROBATION-DETENTION BUREAU	44,117,239	43,942,959	34,534,000	49,655,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	36,539,792	38,757,985	45,038,000	33,032,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	724,849,170	762,689,109	984,345,000	932,143,000	
FED AID - PUB ASSIST PROGRAM					
DCFS - KINGAP	$	$	$ 36,160,000	$ 36,160,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	76,930,015	83,310,727	89,557,000	89,557,000	
DCFS - FOSTER CARE	189,918,715	168,477,343	146,489,000	139,181,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	7,622	1,950			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	772,552,721	436,141,722	630,927,000	542,886,000	
PSS-COMMUNITY SERVICES BLOCK GRANT			6,500,000	2,600,000	
PSS-IN HOME SUPPORTIVE SERVICES	11,754,858	21,233,486	25,898,000	27,377,000	
PSS-REFUGEE EMPLOYMENT PROGRAM			4,800,000	4,800,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	2,000,535	1,659,250	1,914,000	1,788,000	
FEDERAL AID - CONSTRUCTION/CP					
CP/REFURB - VARIOUS	$ 34,618	$ 1,507,210	$ 1,670,000	$ 733,000	
CP/RFURB - SHERIFF	-20,086				
CP/RFURB - HEALTH SERVICES	2,276,979	8,617,075	4,875,000	2,649,000	
CP/RFURB FEDERAL & STATE DISASTER AID	-4,560	-405,800			
CP/RFURB - PARKS & RECREATION	165,336	756,265	1,009,000	1,432,000	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,342,230	2,308,543	2,284,000	1,649,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 6,559,365	$ 2,510,401	$ 45,000,000	$ 45,000,000	
MENTAL HEALTH	20,073				
PUBLIC WORKS - COUNTY ENGINEER	71,307				
LAC+USC REPLACEMENT FUND			35,000,000	35,000,000	LAC+USC REPLACEMT FD
PUBLIC WORKS - ROAD FUND	2,140,647	3,326		33,590,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	33,596				PW-SOLID WASTE MGMT

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	$ 414,284	$ 470,171	$ 314,000	$ 314,000	PW-ROAD FUND
FED - REVENUE SHARING					
DISTRICT ATTORNEY ASSET FORFEITURE FUND	$ 34,680	$ 32,900	$	$	DA-ASSET FORFEITURE
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ -3,812	$ -2,614	$	$	
AUDITOR-CONTROLLER		14,114			
BOARD OF SUPERVISORS	279,841	636,169	83,000	83,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	33,324,476	12,582,284	2,385,000	2,385,000	
DCFS - FOSTER CARE		-70,471			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	13,200,522	10,624,928	11,232,000	11,425,000	
DCSS - COMMUNITY ACTION AGENCY	5,292,739	848,987			
DCSS - WORKFORCE INVESTMENT ACT	38,513,017	25,112,599	36,190,000	37,712,000	
DCSS - OLDER AMERICAN ACT	17,479,303	18,796,776	19,628,000	19,538,000	
DCSS - REFUGEE ASSISTANCE	4,250,481	-846,747			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)		5,718	618,000	618,000	
DISTRICT ATTORNEY	2,516,166	6,804,247	949,000	949,000	
CHILD SUPPORT SERVICES DEPARTMENT	103,095,289	119,042,981	125,494,000	125,438,000	
HLTH SVCS-ADMINISTRATION	9,509,757	11,759,897	14,880,000	14,880,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	71,302,615	64,778,465	65,230,000	65,290,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	61,676,306	56,657,440	62,263,000	59,723,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	35,621,153	45,913,545	44,503,000	46,490,000	
HUMAN RELATIONS COMMISSION			145,000	145,000	
INTERNAL SERVICES		37,636	142,000	142,000	
MENTAL HEALTH	24,612,327	7,563,028	35,410,000	35,483,000	
ARTS COMMISSION	86,000	171,000	125,000	192,000	
PARKS & RECREATION	1,399,818	1,467,202	1,976,000	2,017,000	
PROBATION-MAIN	28,949,520	32,733,770	38,757,000	39,689,000	
PROBATION-DETENTION BUREAU	8,332,140	7,843,869	4,676,000	4,676,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	284,318	182,523			
PROJECT AND FACILITY DEVELOPMENT				435,000	
PUBLIC DEFENDER	271,000	993,000	289,000	208,000	
ALTERNATE PUBLIC DEFENDER		205,000			
PUBLIC SOCIAL SERVICES ADMINISTRATION	4,464,402	2,864,962			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY		441,700			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PSS-IN HOME SUPPORTIVE SERVICES		283,796			
PSS-INDIGENT AID	13,705,121	11,640,667	13,116,000	13,116,000	
PUBLIC WORKS - COUNTY ENGINEER	1,039,080	1,219,526	1,231,000	1,231,000	
SHERIFF - PATROL	2,592,173	2,189,046	4,577,000	7,524,000	
SHERIFF - DETECTIVE SERVICES	50,398	51,602		884,000	
SHERIFF - CUSTODY	13,960,686	17,120,414	17,560,000	16,382,000	
SHERIFF - COURT SERVICES	575,859	583,575			
SHERIFF - GENERAL SUPPORT SERVICES	128,435	1,495,782		4,207,000	
SUPERIOR COURT - CENTRAL DISTRICT		18,000	115,000	115,000	
DISPUTE RESOLUTION FUND		2,000			DISPUTE RESOL FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND	402,789	167,496			DA-ASSET FORFEITURE
DOMESTIC VIOLENCE PROGRAM FUND		264,000			DOMESTIC VIOLENCE FD
LINKAGES SUPPORT PROGRAM		59,000			LINKAGES SUPP PRG FD
PUBLIC LIBRARY	5,739	101,231		129,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	178,526	61,121			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	44,834	36,404	885,000	885,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,522,993	391,218	3,227,000	3,227,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	6,426,758	26,174,604	40,358,000	30,563,000	PW-ROAD FUND
P&R RECREATION FUND		174,805			P&R-RECREATION FUND
FEDERAL AID-MENTAL HEALTH					
AUDITOR-CONTROLLER	$	$ 4,959	$	$	
HLTH SVCS-PUBLIC HEALTH SERVICES		2,738,950			
MENTAL HEALTH	352,498,499	267,147,781	353,487,000	329,482,000	
PROBATION-MAIN		19,216		2,927,000	
FEDERAL AID - EARTHQUAKE/CP					
CP/RFURB - SHERIFF	$ 20,086	$	$	$	
CP/RFURB FEDERAL & STATE DISASTER AID		598,000	59,000	69,000	
LAC+USC REPLACEMENT FUND	73,724,656	127,187,349	124,019,000	124,019,000	LAC+USC REPLACEMT FD
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 3,129,559,930	$ 2,795,693,425	$ 3,498,021,000	$ 3,351,592,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
ADMINISTRATIVE OFFICER	$	$ 48,187	$	$	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	1,207				
MENTAL HEALTH	485,605				
NONDEPARTMENTAL REVENUE-OTHER	67,568,120	67,112,525	55,000,000	50,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	68,385				
PSS-INDIGENT AID	2,000,000	2,000,003	2,000,000	2,000,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	-138				
REGIONAL PLANNING	921,426	1,059,612	1,632,000	1,632,000	
SHERIFF - DETECTIVE SERVICES	100,785				
SUPERIOR COURT - CENTRAL DISTRICT	44,914	86			
SUPERIOR COURT - NORTH VALLEY DISTRICT	2,000				
SUPERIOR COURT - NORTHWEST DISTRICT	1,159				
DETENTION FACILITIES DEBT SERVICE FUND	133	270			DETENTION FAC DS FD
AIR QUALITY IMPROVEMENT FUND	1,213,104	1,285,597	1,246,000	1,246,000	AIR QUALITY IMPRO FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND		1,337			DA-ASSET FORFEITURE
PUBLIC LIBRARY	1,156,588	903,185	1,189,000	1,189,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND			2,223,000	2,223,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	8,055,777	13,888,204	14,057,000	14,057,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	248,969	7,491	6,905,000	1,654,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1,966	92,503	100,000	100,000	PW-SOLID WASTE MGMT
OTHER GOVERNMENTAL AGENCIES/CP					
CP/REFURB - VARIOUS	$ 375,647	$ -307,030	$ 2,550,000	$ 2,489,000	
CP/RFURB - BEACHES & HARBORS	865,969	6,639,333	1,300,000	10,768,000	
CP/RFURB - PARKS & RECREATION	5,781,978	7,775,046	33,828,000	35,056,000	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	931,157	-190,752			PW-PROP C LOCAL RET
TOTAL INTERGVMTL REVENUE - OTHER	$ 89,824,751	$ 100,315,597	$ 122,030,000	$ 122,414,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	$ 35,033,494	$ 32,369,275	$ 35,057,000	$ 37,837,000	
AUDITOR-CONTROLLER	5,899,060	5,816,767	7,136,000	6,494,000	
BOARD OF SUPERVISORS	1,135,843	639,606	1,135,000	1,142,000	
DISTRICT ATTORNEY	25,029	26,250			
NONDEPARTMENTAL REVENUE-OTHER	5,935,820	8,272,070			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,607,557	1,709,451	1,500,000	1,300,000	
TREASURER & TAX COLLECTOR	10,250,398	10,258,181	9,031,000	9,184,000	
PUBLIC LIBRARY	-8				PUB LIBRARY-GEN
SHERIFF-SPECIAL TRAINING FUND	1,050				SHERIFF-SPEC TRNG FD
AUDITING - ACCOUNTING FEES					
ADMINISTRATIVE OFFICER	$ 1,266,507	$	$	$	
ASSESSOR	35,512		35,000	35,000	
AUDITOR-CONTROLLER	1,838,694	1,729,866	1,674,000	1,674,000	
HUMAN RESOURCES	239				
COMMUNICATION SERVICES					
DISTRICT ATTORNEY	$ 536,783	$ 515,824	$ 634,000	$ 634,000	
TELEPHONE UTILITIES	383,446	350,950	357,000	357,000	
ELECTION SERVICES					
REGISTRAR-RECORDER/COUNTY CLERK	$ 10,454,757	$ 5,063,212	$ 10,324,000	$ 10,603,000	
PUBLIC LIBRARY	484	412			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$ 221,281	$ 128,646	$ 219,000	$ 230,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 598,942	$ 219,056	$	$ 352,000	
ASSESSOR	7,322	10,346	10,000	10,000	
COUNTY COUNSEL	8,089,440	7,428,762	8,375,000	9,092,000	
DISTRICT ATTORNEY	68,810	65,000	70,000	70,000	
INTERNAL SERVICES	234,910	264,187			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS & RECREATION	4,615,592	4,386,720	5,180,000	5,180,000	
PUBLIC DEFENDER	206,413	188,695	200,000	200,000	
REGIONAL PLANNING	190,991	217,585	345,000	345,000	
SHERIFF - PATROL	180,357,696	184,498,481	185,550,000	200,630,000	
SHERIFF - DETECTIVE SERVICES	4,340	892			
SHERIFF - GENERAL SUPPORT SERVICES	1,681,725	1,474,756			
TREASURER & TAX COLLECTOR	302	239	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,825,685	2,852,746	2,800,000	2,800,000	
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 1,227,190	$ 397,000	$ 1,380,000	$ 1,380,000	
ANIMAL CARE & CONTROL			1,985,000	1,985,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO		16,042			
COMMUNITY & SENIOR SERVICES ADMINISTRATION		875			
COUNTY COUNSEL	4,090,334	3,752,848	4,545,000	4,545,000	
CHILD SUPPORT SERVICES DEPARTMENT	3,390				
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	9,745				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	5,505	4,061			
HLTH SVCS-PUBLIC HEALTH SERVICES	12,710				
HUMAN RESOURCES		-100			
CORONER	8,661	6,761	7,000	7,000	
MENTAL HEALTH		5,892			
PARKS & RECREATION	3,410				
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,676	45,795			
PLANNING & ENGINEERING SERVICE					
ADMINISTRATIVE OFFICER	$ 42,643	$ 58,491	$		
BEACHES & HARBORS	4,283	9,676			
HLTH SVCS-PUBLIC HEALTH SERVICES	201,660	142,410			
INTERNAL SERVICES	184				
PARKS & RECREATION	3,646,455	3,458,889	3,900,000	3,900,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	1,868	41,696			
PUBLIC WORKS - COUNTY ENGINEER	20,485,782	21,461,962	24,554,000	24,554,000	
REGIONAL PLANNING	1,086,726	1,316,110	1,912,000	2,373,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND		119,632			ASSET DEV IMPL FUND
PUBLIC WORKS - ROAD FUND	1,261,785	1,680,659	1,840,000	1,840,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 9,201,316	$ 8,869,068	$ 12,728,000	$ 9,744,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	54,000		54,000	54,000	AG-COMM-VEH ACO FD
PUBLIC WORKS - COUNTY ENGINEER	7,796	5,697			
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 46,455	$ 52,086	$ 46,000	$ 46,000	
BOARD OF SUPERVISORS	221,149	25,626	43,000	43,000	
SHERIFF - COURT SERVICES	4,737,212	4,693,427	4,822,000	4,822,000	
TREASURER & TAX COLLECTOR	17,862	7,018	2,000	2,000	
SHERIFF-AUTOMATION FUND	2,118,417	2,526,983	2,332,000	2,332,000	SHERIFF-AUTOM FD
COURT FEES & COSTS					
ASSESSOR	$ 2,218	$ 8,712	$ 1,000	$ 2,000	
CONSUMER AFFAIRS	538,000	538,000	538,000	538,000	
COUNTY COUNSEL	6,485	6,450			
FEDERAL & STATE DISASTER AID		5,191			
HLTH SVCS-ADMINISTRATION	30	120			
CORONER	248,414	244,907	264,000	264,000	
MENTAL HEALTH	60	35			
PROBATION-MAIN	1,334,445	1,533,913	1,545,000	1,545,000	
PUBLIC DEFENDER	240,926	153,245	400,000	400,000	
ALTERNATE PUBLIC DEFENDER	6,019	5,366	5,000	5,000	
REGIONAL PLANNING	1,350	600			
SHERIFF - PATROL	39,504	37,796			
TREASURER & TAX COLLECTOR	4,551	5,434	2,000	2,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	37,832,684	42,274,105	41,586,000	41,586,000	
CHILDREN'S WAITING ROOM FUND	726,168	982,575	969,000	969,000	CHILDREN'S WAIT ROOM
DISPUTE RESOLUTION FUND	2,912,926	2,663,094	2,686,000	2,686,000	DISPUTE RESOL FD
FORD THEATRE DEVELOPMENT FUND	39	9,992			FORD THEATRE DEV FD
SMALL CLAIMS ADVISOR PROGRAM	868,306	793,073	816,000	816,000	SMALL CLAIMS ADV PRG
ESTATE FEES					
MENTAL HEALTH	$ 936,533	$ 859,452	$ 995,000	$ 995,000	
TREASURER & TAX COLLECTOR	2,841,848	2,663,146	2,230,000	2,400,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 491,242	$ 797,252	$ 600,000	$ 600,000	
LAW ENFORCEMENT SERVICES					
SHERIFF - PATROL	$ 65,901,669	$ 71,398,538	$ 72,661,000	$ 77,349,000	
SHERIFF - DETECTIVE SERVICES	934,766	1,155,200	860,000	860,000	
SHERIFF - ADMINISTRATION	417,837	492,189			
SHERIFF - CUSTODY	1,070,098	1,134,362	3,303,000	3,197,000	
SHERIFF - COURT SERVICES	2,421,460	3,007,695			
SHERIFF - GENERAL SUPPORT SERVICES	3,410,300	4,510,386	2,729,000	2,729,000	
RECORDING FEES					
AFFIRMATIVE ACTION COMPLIANCE	$	$ 50	$	$	
ASSESSOR	956	783	1,000	1,000	
DISTRICT ATTORNEY	557	378			
HLTH SVCS-PUBLIC HEALTH SERVICES	2,000,921	1,956,787			
INTERNAL SERVICES	384,927	493,418			
CORONER	139	608	1,000	1,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		22			
PUBLIC WORKS - COUNTY ENGINEER	689	593			
REGISTRAR-RECORDER/COUNTY CLERK	65,555,797	60,646,314	75,213,000	75,163,000	
SHERIFF - DETECTIVE SERVICES	835,392	915,776	727,000	727,000	
TREASURER & TAX COLLECTOR	11,248	8,786	10,000	10,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	119,380	124,925	118,000	118,000	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	61,175	67,340	79,000	79,000	CHLD ABUSE/NEGL PREV
FORD THEATRE DEVELOPMENT FUND	309	3,000			FORD THEATRE DEV FD
PUBLIC WORKS - ROAD FUND	53	15			PW-ROAD FUND
ROAD & STREET SERVICES					
COUNTY COUNSEL	$ 180	$	$	$	
PUBLIC WORKS - COUNTY ENGINEER	132				
FORD THEATRE DEVELOPMENT FUND	21,262				FORD THEATRE DEV FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	154,380	126,720	150,000	150,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	-2,481,989	3,591,334	26,702,000	11,402,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HEALTH FEES					
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 51,744,738	$ 54,864,764	$ 56,883,000	$ 56,448,000	
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	69,884	78,247	74,000	74,000	HS-A&D PENAL CODE FD
MENTAL HEALTH SERVICES					
MENTAL HEALTH	$ 568,067	$ 478,000	$ 478,000	$ 478,000	
PROBATION-MAIN		64			
HLTH SVCS-A&D FIRST OFFENDER DUI	489,310	508,548	468,000	468,000	HS-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI	256,375	251,005	226,000	226,000	HS-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI	4,812	3,940	3,000	3,000	HS-A&D 3RD OFF DUI
SANITATION SERVICES					
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 661,029	$ 657,879	$	$	
PUBLIC WORKS - COUNTY ENGINEER	3,348,853	3,201,327	3,428,000	3,428,000	
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	12,599,849	14,877,960	14,122,000	14,122,000	PW-SOLID WASTE MGMT
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 615,378	$ 792,482	$ 550,000	$ 550,000	
INSTITUTIONAL CARE & SVS					
HLTH SVCS-ADMINISTRATION	$ 327	$ 277	$ 200,000	$ 200,000	
HLTH SVCS-OFFICE OF MANAGED CARE	105,493,321	86,126,019	105,979,000	105,347,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	14,629,879	17,680,500	16,067,000	20,875,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	2,619,012	2,060,070	2,557,000	42,378,000	
HLTH SVCS-JUVENILE COURT	888,803	508,207	369,000	338,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	318,385	923,230	357,000	357,000	
MUSEUM OF NATURAL HISTORY	1,405				
PROBATION-MAIN	12,614,395	14,378,298	17,057,000	16,960,000	
PROBATION-DETENTION BUREAU	14,261	13,353	15,000	15,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	8,954	8,409	8,000	8,000	
SHERIFF - CUSTODY	90,603,319	97,795,999	96,511,000	97,809,000	
PUBLIC LIBRARY		92			PUB LIBRARY-GEN
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	$ 914,067	$ 618,328	$	$	
SHERIFF-SPECIAL TRAINING FUND	864,136	420,697	1,000,000	1,000,000	SHERIFF-SPEC TRNG FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LIBRARY SERVICES					
MUSEUM OF NATURAL HISTORY	$ 22,000	$ 21,200	$ 25,000	$	
PUBLIC LIBRARY	2,062,089	1,985,884	2,115,000	2,115,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	$ 9,398	$ 9,625	$ 25,000	$ 25,000	
MUSEUM OF NATURAL HISTORY	-1,405				
PARKS & RECREATION	16,356,925	15,435,695	15,973,000	15,973,000	
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	118,987	91,692			P&R-SP DV FDS-REG PK
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	$ 9,668,223	$ 9,446,732	$ 12,238,000	$ 12,470,000	
AFFIRMATIVE ACTION COMPLIANCE	1,283,946	1,460,218	1,770,000	1,808,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	2,530,506	2,837,050	4,156,000	3,988,000	
ANIMAL CARE & CONTROL	2,817,904	2,775,353	1,056,000	950,000	
ASSESSOR	188,178	306,893	170,000	256,000	
AUDITOR-CONTROLLER	7,970,197	8,793,270	8,713,000	8,713,000	
BEACHES & HARBORS	8,740,760	8,434,554	8,744,000	8,744,000	
BEACHES AND HARBORS MARINA REVENUES				1,474,000	
BOARD OF SUPERVISORS	328,061	637,539	477,000	477,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	56,192	10,275			
COMMUNITY & SENIOR SERVICES ADMINISTRATION		819			
CONSUMER AFFAIRS	1,120,938	1,016,814	1,538,000	1,583,000	
COUNTY COUNSEL	179,539	208,496	492,000	492,000	
DISTRICT ATTORNEY	2,877,556	2,946,869	2,398,000	2,398,000	
CHILD SUPPORT SERVICES DEPARTMENT	73,432	87,970			
HLTH SVCS-ADMINISTRATION	89,165,222	124,122,754	174,822,000	180,419,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	-427,914	-414,500			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI			75,000	75,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	280,719	-20,711	42,000	42,000	
HLTH SVCS-JUVENILE COURT		12,500			
HLTH SVCS-PUBLIC HEALTH SERVICES	3,002,336	2,181,714	4,000	4,000	
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	30,844,022	32,433,443	38,984,000	40,114,000	
HUMAN RELATIONS COMMISSION		-18,806			
HUMAN RESOURCES	5,344,506	6,173,602	14,639,000	12,316,000	
INTERNAL SERVICES	57,527,239	62,239,889	68,189,000	68,189,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
JUDGMENTS & DAMAGES	491,696	577,822			
CORONER	1,360,833	1,449,928	1,481,000	1,481,000	
MENTAL HEALTH	21,664,711	17,074,020	668,000	749,000	
MILITARY & VETERANS AFFAIRS	125,462	121,111	116,000	117,000	
MUSEUM OF NATURAL HISTORY	93,850	91,350	48,000		
NONDEPARTMENTAL REVENUE-OTHER	11,809,548	19,466,096	20,400,000	20,400,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	6,084,642	5,221,975	5,300,000	5,300,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	59,144	41,789			
PARKS & RECREATION	6,934,416	8,770,881	9,720,000	6,570,000	
PROBATION-MAIN	1,814,185	2,274,659	2,582,000	4,291,000	
PROBATION-DETENTION BUREAU	24,990		16,000	249,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	587,682				
PUBLIC DEFENDER	135,000	110,597	135,000	135,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	4,712	4,339			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	7,211,140	6,534,095	11,798,000	11,798,000	
PUBLIC WORKS - COUNTY ENGINEER	2,019,187	2,470,597	2,792,000	2,792,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	49,830	57,559	52,000	52,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000	
REGIONAL PLANNING	63,675	60,784	25,000	25,000	
REGISTRAR-RECORDER/COUNTY CLERK	617,368	948,112	625,000	625,000	
RENT EXPENSE		2,283			
SHERIFF - PATROL	416,144	535,921	500,000	500,000	
SHERIFF - DETECTIVE SERVICES	350,655	581,667	30,000	30,000	
SHERIFF - ADMINISTRATION	438,306	303,714	682,000	682,000	
SHERIFF - CUSTODY	2,223,691	6,826,354	3,737,000	4,405,000	
SHERIFF - COURT SERVICES	115,483,530	117,332,354	112,890,000	112,675,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,681,235	1,549,878	2,200,000	1,281,000	
TELEPHONE UTILITIES	-299,054	-2,857			
TREASURER & TAX COLLECTOR	7,407,585	9,286,086	9,258,000	10,019,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION			5,000	5,000	
UTILITIES	161,668	136,704	160,000	160,000	
MARINA DEL REY DEBT SERVICE FUND	1,307,914	1,220,526	1,474,000		MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND		54,569			ASSET DEV IMPL FUND
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				3,417,000	INFO TECH INFRASTRUC
DEL VALLE ACO FUND	791				DEL VALLE ACO FD
FORD THEATRE DEVELOPMENT FUND	20	184,531			FORD THEATRE DEV FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	-591	-903			FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		-540			FIRE DEPT DEV FEE-3
P&R TESORO ADOBE PARK FUND			80,000	80,000	P&R-TESORO ADOBE PK
PW-OFF STREET METER & PREFERENTIAL PARKING	7,334	6,496	3,000	3,000	PW-OFF ST MTR/PKG FD
PRODUCTIVITY INVESTMENT FUND	12,200	11,665			PRODUCTIVITY INV FD
PUBLIC LIBRARY	612,554	1,114,116	392,000	392,000	PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1	44,555				PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	647				PUB LIB DEV FEE #2
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	11,528	10,497			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	24,410				PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	8,449,088	8,906,213	20,819,000	31,938,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	411,859	964,015			PW-SOLID WASTE MGMT
SHERIFF-AUTOMATION FUND	137,331	88,692			SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	1,915,219	2,373,911	1,605,000	1,605,000	SHERIFF-PROC FEE FD
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	827,915	755,535			P&R-SP DV FDS-REG PK
SPECIAL ASSESSMENTS					
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 333,581	$ 410,584	$ 300,000	$ 258,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,635,426	1,446,837	1,441,000	1,441,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,733,375	3,290,411	1,924,000	1,829,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY	15,617	4,455	20,000	20,000	PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,382,743	1,043,113	1,317,000	1,317,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	93,058	221,795	274,000	274,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	110,575	37,675	45,000	45,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	32,361	37,800	45,000	45,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	115,034	235,301	316,000	316,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	161,065	315,307	30,000	30,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	17,368	36,732	41,000	41,000	PUB LIB DEV FEE #7
CHARGES FOR SERVICES-OTHER/CP					
CP/REFURB - VARIOUS	$ 1,178,147	$ 790,437	$ 16,117,000	$ 16,242,000	
CP/RFURB - PROBATION	170,000				
CP/RFURB - PARKS & RECREATION	423,002	750,593	1,148,000	2,919,000	
TOTAL CHARGES FOR SERVICES	$ 1,263,507,786	$ 1,326,006,965	$ 1,470,792,000	$ 1,540,863,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
DISTRICT ATTORNEY	$	$ 280,398	$	$	
PUBLIC SOCIAL SERVICES ADMINISTRATION	50,190	76,463			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	7,882,796	7,176,400	5,344,000	5,344,000	
PSS-IN HOME SUPPORTIVE SERVICES	62,485	49,701			
PSS-INDIGENT AID	167,674	241,551	163,000	163,000	
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 1,113	$ 5,499	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	16,421	3,720		5,000	
ASSESSOR	456,994	431,054	416,000	432,000	
BEACHES & HARBORS		2,066			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	2,469	3,103			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	663	2,244			
DISTRICT ATTORNEY	15,837	25,996			
CHILD SUPPORT SERVICES DEPARTMENT	9,470	13,334			
HLTH SVCS-ADMINISTRATION	9,406	29,357			
HLTH SVCS-PUBLIC HEALTH SERVICES	13,201	14,046			
INTERNAL SERVICES	88,706	210,927			
JUDGMENTS & DAMAGES	192,378	224,658			
CORONER	352,504	433,751	416,000	416,000	
PARKS & RECREATION	6,680	7,848	2,000	2,000	
PROBATION-MAIN	32				
PUBLIC DEFENDER	35,890	43,376			
PUBLIC SOCIAL SERVICES ADMINISTRATION	259				
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	272	8,472			
PUBLIC WORKS - COUNTY ENGINEER	853	1,050			
REGISTRAR-RECORDER/COUNTY CLERK	74,646	59,100	71,000	70,000	
SHERIFF - PATROL	101	112			
SHERIFF - ADMINISTRATION	59,984	58,974	26,000	26,000	
SHERIFF - CUSTODY	685	370			
SHERIFF - GENERAL SUPPORT SERVICES	61,866	58,856	114,000	114,000	
TELEPHONE UTILITIES	3,892	4,721			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TREASURER & TAX COLLECTOR	157,342	172,153	200,000	150,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	110,698	85,103	100,000	100,000	
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	32,098				ISAB MKTG
FORD THEATRE DEVELOPMENT FUND	592,169	328,716			FORD THEATRE DEV FD
PUBLIC LIBRARY	13,451	7,343			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	1,950	1,150			PW-ROAD FUND
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 562,554	$ 401,518	$ 536,000	$ 536,000	
AFFIRMATIVE ACTION COMPLIANCE	18,608	20,116	18,000	18,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	225,499	311,276	256,000	251,000	
ANIMAL CARE & CONTROL	301,752	124,457	200,000	200,000	
ASSESSOR	3,444,723	3,726,350	2,613,000	3,356,000	
AUDITOR-CONTROLLER	359,407	378,051	372,000	372,000	
BEACHES & HARBORS	1,463,672	1,558,580	1,587,000	1,587,000	
BEACHES AND HARBORS MARINA REVENUES				10,000	
BOARD OF SUPERVISORS	1,534,225	2,357,895	4,976,000	4,789,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	566,940	1,879,560	950,000	1,025,000	
DCFS - ADOPTION ASSISTANCE PROGRAM		576			
DCFS - FOSTER CARE	4,903,039	3,250,811	1,700,000	1,700,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	307,858	267,623	455,000	455,000	
CONSUMER AFFAIRS	62,960	114,259	51,000	51,000	
COUNTY COUNSEL	230,206	233,539	315,000	305,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,806,072	1,294,043	1,292,000	1,292,000	
DISTRICT ATTORNEY	3,685,593	3,658,743	3,714,000	3,772,000	
CHILD SUPPORT SERVICES DEPARTMENT	372,584	1,423,808		1,700,000	
EMERGENCY PREPAREDNESS & RESPONSE	33,948	5,072			
INS-LIFE	12,000				
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	1,219	1,273			
EXTRAORDINARY MAINTENANCE		150,000			
GRAND JURY	15,030	14,265	14,000	14,000	
HLTH SVCS-ADMINISTRATION	56,561,599	10,071,726	6,237,000	8,504,000	
HLTH SVCS-OFFICE OF MANAGED CARE	6,043	5,412			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	299	321			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	400,746	306,688			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	193,311	40,341			
HLTH SVCS-PUBLIC HEALTH SERVICES	6,415,050	2,556,868	7,437,000	9,971,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	51,116	60,013	48,000	48,000	
HUMAN RELATIONS COMMISSION	112,358	113,407	86,000	86,000	
HUMAN RESOURCES	75,973	68,606	74,000	67,000	
INTERNAL SERVICES	1,308,857	680,835	1,057,000	1,057,000	
JUDGMENTS & DAMAGES	2,384,664	2,268,696	2,203,000	2,203,000	
CORONER	120,266	115,944	106,000	106,000	
MENTAL HEALTH	834,738	1,891,042	1,296,000	1,253,000	
MILITARY & VETERANS AFFAIRS	1,415	293	1,000	1,000	
MUSEUM OF ART	191,236	123,421	200,000	150,000	
ARTS COMMISSION	139,000	371,000	580,000	786,000	
THE MUSIC CENTER	862,276	965,334	850,000	850,000	
NONDEPARTMENTAL REVENUE-OTHER	6,029,760	7,164,775	6,172,000	2,590,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,890,358	5,747,839	2,000,000	2,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	1,995				
CHIEF INFORMATION OFFICER	17,813	17,972	17,000	17,000	
DEPARTMENT OF OMBUDSMAN	2,261	85			
PARKS & RECREATION	1,232,854	1,035,781	1,092,000	4,797,000	
PROBATION-MAIN	846,623	1,423,706	467,000	694,000	
PROBATION-DETENTION BUREAU	408,000		1,000	1,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	30,772	336	1,000	1,000	
PROJECT AND FACILITY DEVELOPMENT				13,000	
PUBLIC DEFENDER	222,645	208,235	237,000	240,000	
ALTERNATE PUBLIC DEFENDER	83,623	81,580	87,000	87,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,148,199	1,324,333	194,000	194,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	3,709,494	4,185,398	2,292,000	2,520,000	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	4,348	183,436			
PSS-INDIGENT AID	141,454	1,415,128	179,000	179,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	2,067	14,393			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	459	6,561	33,000	33,000	
PUBLIC WORKS - COUNTY ENGINEER	380,692	499,981	284,000	284,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST			5,000	5,000	
REGIONAL PLANNING	153,356	143,305	159,000	162,000	
REGISTRAR-RECORDER/COUNTY CLERK	648,203	755,099	711,000	712,000	
SHERIFF - PATROL	68,753	330,559	7,000	7,000	
SHERIFF - DETECTIVE SERVICES	51,610	2,190			
SHERIFF - ADMINISTRATION	1,498,912	790,005	1,543,000	1,543,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - CUSTODY	78,085	6,393	6,000	6,000	
SHERIFF - COURT SERVICES	1,979	2,688	4,000	4,000	
SHERIFF - GENERAL SUPPORT SERVICES	16,071,014	13,154,624	17,993,000	14,693,000	
TELEPHONE UTILITIES	408,955	3,072			
TREASURER & TAX COLLECTOR	4,415,127	3,785,826	3,637,000	3,850,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,417,223	1,445,071	1,385,000	1,385,000	
UTILITIES	3,674,797	2,817,316	2,926,000	2,926,000	
SUPERIOR COURT - CENTRAL DISTRICT		9,925			
MARINA DEL REY DEBT SERVICE FUND	4,125	36,290	10,000		MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND	145,150	100,916			ASSET DEV IMPL FUND
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,865,687	3,255,438	3,065,000	3,065,000	CHLD ABUSE/NEGL PREV
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	279,755	105,972	319,000	319,000	ISAB MKTG
CRIM JUSTICE FAC TEMP CONS FUND		3,900			CRIM JUS FAC CONST
DISTRICT ATTORNEY ASSET FORFEITURE FUND		-159			DA-ASSET FORFEITURE
FORD THEATRE DEVELOPMENT FUND		47,024			FORD THEATRE DEV FD
P&R GOLF COURSE FUND	1,515,622	3,234,575	15,747,000	15,747,000	P&R-GOLF COURSE FUND
SHERIFF-INMATE WELFARE FUND	34,001,935	24,481,059	23,103,000	23,232,000	SHERIFF-INMATE WELF
JURY OPERATIONS IMPROVEMENT FUND	54,848	7,527	5,000	5,000	JURY OPER IMPVMT FD
LAC+USC REPLACEMENT FUND			11,400,000	46,400,000	LAC+USC REPLACEMT FD
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	5,852,417	3,910,158	5,070,000	5,135,000	SHERIFF-NARC ENF FD
P&R OAK FOREST MITIGATION FUND	21,500	39,409			P&R-OAK FOR MITIG FD
P&R TESORO ADOBE PARK FUND		95,000			P&R-TESORO ADOBE PK
PW-OFF STREET METER & PREFERENTIAL PARKING		-14			PW-OFF ST MTR/PKG FD
GAP LOAN CAPITAL PROJECT FUND		188,492,527			GAP LOAN CAP PROJ FD
PRODUCTIVITY INVESTMENT FUND	350	1,000			PRODUCTIVITY INV FD
PUBLIC LIBRARY	585,083	603,144	1,153,000	1,260,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		2,042			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			535,000	535,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	93	3,524			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	723,681	644,985	255,000	255,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	8,233	318,854	40,000	40,000	PW-SOLID WASTE MGMT
P&R RECREATION FUND	1,673,016	1,507,447	1,700,000	1,700,000	P&R-RECREATION FUND
SHERIFF-SPECIAL TRAINING FUND	2,852	24,554			SHERIFF-SPEC TRNG FD
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	83,203	6,881	862,000	862,000	P&R-SP DV FDS-REG PK
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	5,457	69,016	4,000	4,000	SHERIFF-VEH THEFT FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS/CP					
CP/REFURB - VARIOUS	$ 5,215,488	$ 9,698,558	$ 19,177,000	$ 18,043,000	
CP/RFURB - SHERIFF		646,584	89,000	32,000	
CP/RFURB - HEALTH SERVICES			292,000	292,000	
CP/RFURB - BEACHES & HARBORS				234,000	
CP/RFURB FEDERAL & STATE DISASTER AID		340,305			
CP/RFURB - PARKS & RECREATION	6,812	125,119	1,386,000	1,431,000	
DEL VALLE ACO FUND			2,000	2,000	DEL VALLE ACO FD
LAC+USC REPLACEMENT FUND	75,500,000	60,000,000	32,115,000	39,115,000	LAC+USC REPLACEMT FD
PARK IN-LIEU FEES A.C.O. FUND	863,766	1,497,092	1,863,000	1,863,000	PK IN LIEU FEES-ACO
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			280,000		PW-AVIATION C P FD
TOBACCO SETTLEMENT					
NONDEPARTMENTAL REVENUE-OTHER	$ 101,359,119	$ 102,894,674	$	$	
TOTAL MISCELLANEOUS REVENUE	$ 378,451,634	$ 499,622,387	$ 205,980,000	$ 251,851,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
ADMINISTRATIVE OFFICER	$ 2,923	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,696	24,376			
ANIMAL CARE & CONTROL	2,615	2,123			
ASSESSOR	3,381				
BEACHES & HARBORS	30,342	19,415			
BOARD OF SUPERVISORS		10,616			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	7,627	2,123			
COMMUNITY & SENIOR SERVICES ADMINISTRATION		786			
DISTRICT ATTORNEY	7,785	7,785			
HLTH SVCS-ADMINISTRATION		6,291			
HLTH SVCS-PUBLIC HEALTH SERVICES		1,415			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	6,448	6,291			
HUMAN RELATIONS COMMISSION		865			
HUMAN RESOURCES	1,382				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERNAL SERVICES	59,584	119,154	63,000	63,000	
CORONER	1,887		5,000	5,000	
MENTAL HEALTH	8,558	3,483	10,000	10,000	
MILITARY & VETERANS AFFAIRS		315			
MUSEUM OF NATURAL HISTORY	1,415	1,180			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	190,080	175,737			
PARKS & RECREATION	13,520	15,845	5,000	5,000	
PROBATION-MAIN	393				
PROBATION-RESIDENTIAL TREATMENT BUREAU	236	1,966			
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,415	4,089			
PUBLIC WORKS - COUNTY ENGINEER		287			
REGISTRAR-RECORDER/COUNTY CLERK		5,583			
SHERIFF - PATROL	887,500	1,607,999		521,000	
SHERIFF - DETECTIVE SERVICES	24,597	16,526			
SHERIFF - GENERAL SUPPORT SERVICES	1,378,212	662,977	468,000		
ASSET DEVELOPMENT IMPLEMENTATION FUND	918,278	1,825,834	2,500,000	2,500,000	ASSET DEV IMPL FUND
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	4,805	20,615	34,000	34,000	SHERIFF-NARC ENF FD
P&R PARK IMPROVEMENT SPECIAL FUND		300,000			P&R PK IMPRV SPEC FD
PUBLIC LIBRARY	12,852	7,627			PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	91,000				PUB LIBRARY-ACO FD
PUBLIC WORKS - ROAD FUND	3,310,020	336,571	70,000	70,000	PW-ROAD FUND
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	17,360	90,563	17,000	17,000	SHERIFF-VEH THEFT FD
OPERATING TRANSFERS IN					
AUDITOR-CONTROLLER	$	$ 342,500	$	$	
BEACHES & HARBORS	13,753,294	12,998,938	13,271,000	1,000,000	
BOARD OF SUPERVISORS		30,000			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	236,490				
COMMUNITY & SENIOR SERVICES ADMINISTRATION	788,212	536,650	514,000	514,000	
CONSUMER AFFAIRS	15,000	40,000			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	94,207	474,400	319,000	319,000	
DISTRICT ATTORNEY	1,700,000	1,536,000	1,500,000	1,500,000	
EXTRAORDINARY MAINTENANCE				25,000,000	
HLTH SVCS-ADMINISTRATION	263,425	1,619,615	1,763,000	1,763,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	44,224,159	43,540,000	45,841,000	48,028,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	520,117	2,243,227	3,285,000	3,285,000	
HUMAN RELATIONS COMMISSION	47,000				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HUMAN RESOURCES	556,758	15,385			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	1,630,942	1,468,092	300,000	300,000	
MENTAL HEALTH		579,587	15,062,000	17,969,000	
MUSEUM OF ART	135,229				
ARTS COMMISSION	170,000	55,000	615,000	332,000	
NONDEPARTMENTAL REVENUE-OTHER	4,070,000	21,000			
DEPARTMENT OF OMBUDSMAN	75,000	30,500			
PARKS & RECREATION			50,000	5,050,000	
PROBATION-MAIN	922,000	578,000		5,000,000	
PUBLIC DEFENDER	59,000	59,000	59,000		
PUBLIC WAYS-PUBLIC FACILITIES	38,250				
REGIONAL PLANNING		60,000			
SHERIFF - PATROL	14,976	2,215,000	2,200,000	2,200,000	
SHERIFF - ADMINISTRATION			75,000	269,000	
SHERIFF - CUSTODY				1,250,000	
SHERIFF - COURT SERVICES	120,000				
SHERIFF - GENERAL SUPPORT SERVICES	1,763,109	2,317,833	12,825,000	13,293,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,428,355	1,316,499	396,000	396,000	
MARINA DEL REY DEBT SERVICE FUND		41,797,934			MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND	144,267	480,576	481,000	481,000	ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING	1,752,183	1,629,826	2,023,000	2,023,000	CIV CTR EMP PKG
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		10,300,000		6,477,000	INFO TECH INFRASTRUC
COURTHOUSE CONSTRUCTION FUND				189,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND			7,000	45,000	CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM	3,870,000	3,842,000	3,632,000	3,632,000	DEPENDENCY CT FAC FD
FORD THEATRE DEVELOPMENT FUND	9,998	80,000			FORD THEATRE DEV FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,146,000	27,351,000	8,351,000	7,351,000	FIRE DEPT-HLCPTR ACO
MARINA REPLACEMENT A.C.O. FUND		1,000,000	3,500,000	3,000,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	192,000	1,867,000	149,000	249,000	MOTOR VEH-ACO FD
P&R TESORO ADOBE PARK FUND			27,000	27,000	P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	1,727,757	5,979,118	2,000,000	4,114,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	25,897,885	26,016,028	832,055,000	40,694,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	285,000	1,285,000	5,241,000	5,150,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	767,000	519,176	1,453,000	1,453,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND		10,004,649	4,500,000	4,500,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER FINANCING SOURCES					
HLTH SVCS-HEALTH CARE	$ 425,509,805	$ 226,605,585	$ 429,859,000	$ 429,859,000	
SALE OF FIXED ASSETS/CP					
CP/REFURB - VARIOUS	$	$ 86,567	$	$	
OPERATING TRANSFERS IN/CP					
CP/REFURB - VARIOUS	$ 863,911	$ 2,013,464	$ 52,992,000	$ 76,279,000	
CP/RFURB - BEACHES & HARBORS		1,424,748		350,000	
CP/RFURB - PARKS & RECREATION	2,522,767	551,885	4,238,000	4,569,000	
MARINA REPLACEMENT A.C.O. FUND	795,000		97,000	226,000	MARINA REPLC-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,133,000	431,069	379,000	759,000	PW-AVIATION C P FD
TOTAL OTHER FINANCING SOURCES	$ 551,230,007	$ 440,621,288	$ 1,452,231,000	$ 722,120,000	
GRAND TOTAL	$ 12,407,366,405	$ 13,085,855,394	$ 14,901,708,000	$ 14,269,060,000	

TO SCH 4
COL (5)

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6
FOR FISCAL YEAR 2005-2006

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND	$ 1,870,328,000		$	$ 1,870,328,000	$ 95,625,000		$	$ 95,625,000
DETENTION FACILITIES D.S FUND		.000795	5,544,000	5,544,000		.000923	298,000	298,000
TOTAL GENERAL COUNTY	1,870,328,000		5,544,000	1,875,872,000	95,625,000		298,000	95,923,000
SPECIAL FUNDS								
PUBLIC LIBRARY GENERAL	49,290,000			49,290,000				
SPECIAL ROAD NO. 1	914,000			914,000	55,000			55,000
NO. 2	521,000			521,000	30,000			30,000
NO. 3	361,000			361,000	24,000			24,000
NO. 4	637,000			637,000	41,000			41,000
NO. 5	1,957,000			1,957,000	102,000			102,000
TOTAL SPECIAL FUNDS	53,680,000			53,680,000	252,000			252,000
GRAND TOTAL	$ 1,924,008,000		$ 5,544,000	$ 1,929,552,000	$ 95,877,000		$ 298,000	$ 96,175,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6-CONTINUED
FOR FISCAL YEAR 2005-2006
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$ 412,113,242,797	$ 2,864,939,351	$ 414,978,182,148	$ 55,808,416	$ 415,033,990,564
IMPROVEMENTS	394,057,261,422	5,921,747,063	399,979,008,485	13,239,008,452	413,218,016,937
PERSONAL PROPERTY	5,834,763,226	3,202,953,986	9,037,717,212	30,670,180,118	39,707,897,330
TOTAL GROSS ASSESSED VALUATION	812,005,267,445	11,989,640,400	823,994,907,845	43,964,996,986	867,959,904,831
LESS EXEMPTIONS: (ALL)	29,769,165,643		29,769,165,643	2,289,071,411	32,058,237,054
HOMEOWNERS	8,034,947,495		8,034,947,495	2,260,732	8,037,208,227
OTHER	21,734,218,148		21,734,218,148	2,286,810,679	24,021,028,827
TOTAL NET ASSESSED VALUATION	$ 782,236,101,802	$ 11,989,640,400	$ 794,225,742,202	$ 41,675,925,575	$ 835,901,667,777
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$ 85,876,079,700	$	$ 85,876,079,700	$ 9,370,013,163	$ 95,246,092,863

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	980,092,689	1,147,863,256	2,972,335,000	2,652,756,000
PUBLIC PROTECTION	3,347,231,212	3,533,034,651	4,429,304,000	3,937,694,000
PUBLIC WAYS AND FACILITIES	188,413,752	227,142,100	300,441,000	346,675,000
HEALTH AND SANITATION	3,140,855,108	2,931,240,375	3,776,736,000	3,538,110,000
PUBLIC ASSISTANCE	4,308,613,781	4,328,039,476	4,934,510,000	4,662,177,000
EDUCATION	92,197,089	92,256,319	926,706,000	135,120,000
RECREATION & CULTURAL SERV	179,344,575	183,273,871	248,440,000	241,161,000
DEBT SERVICE	42,652,046	99,012,575	43,505,000	9,095,000
TOTAL SPECIFIC FIN USES	$12,279,400,252	$12,541,862,623	$17,631,977,000	$15,522,788,000
APPROP FOR CONTINGENCIES			12,777,000	40,598,000
PROVISIONS FOR RES/DESIG	320,963,746	557,542,000	458,411,000	918,121,000
PROVISIONS FOR TAX DELINQ			197,000	448,000
TOTAL FINANCING REQUIREMENTS	$12,600,363,998	$13,099,404,623	$18,103,362,000	$16,481,955,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	11,698,929,017	11,996,081,683	15,275,186,000	14,335,071,000
DETENTION FACILITIES D.S. FD	10,509,394	10,127,499	9,623,000	10,290,000
MARINA DEL REY DEBT SERVICE FD	33,509,652	89,892,076	34,410,000	
TOTAL GENERAL COUNTY	$11,742,948,063	$12,096,101,258	$15,319,219,000	$14,345,361,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND		177,370	462,000	231,000
AIR QUALITY IMPROVEMENT FUND	1,215,628	1,289,672	1,248,000	1,250,000
ASSET DEVELOPMENT IMPLEM FD	4,061,678	2,565,349	29,793,000	27,710,000
CABLE TV FRANCHISE FD	2,054,319	1,720,799	6,183,000	5,912,000
CHILD ABUSE/NEGLECT PREV FD	2,948,408	3,321,716	5,273,000	5,379,000
CHILDREN'S WAITING ROOM FUND	510,000	500,000	2,077,000	2,205,000
CIVIC CENTER EMPLOYEE PARKING	5,774,412	5,734,823	5,893,000	5,893,000
COURTHOUSE CONSTRUCTION FD	26,518,374	31,035,625	111,921,000	114,386,000
CRIMINAL JUSTICE FAC CONST FD	19,349,243	18,609,823	51,625,000	55,981,000
DA-ASSET FORFEITURE FD	1,000,000	1,478,938	1,522,000	1,619,000
DA-DRUG ABUSE/GANG DIVERSION			14,000	14,000
DEL VALLE ACO FD	126,227	94,890	250,000	2,279,000
DEPENDENCY COURT FAC PROG FD	3,781,004	3,756,219	6,124,000	6,256,000
DISPUTE RESOLUTION FD	3,426,286	2,598,611	2,713,000	2,715,000
DNA IDENTIF FD-LOCAL SHARE		179,610	2,000,000	2,075,000
DOMESTIC VIOLENCE PRGM FD	1,753,984	1,804,000	1,842,000	2,130,000
FIRE DEPT DEVELOPER FEE-AREA 1	155,820	1,179,350	303,000	1,049,000
FIRE DEPT DEVELOPER FEE-AREA 2	679,339	161,346	6,077,000	6,671,000
FIRE DEPT DEVELOPER FEE-AREA 3			9,953,000	10,488,000
FIRE DEPT-HELICOPTER ACO FD	5,922,580	26,004,273	9,283,000	9,500,000
FISH & GAME PROPAGATION FD	32,380	21,336	69,000	77,000
FORD THEATRE DEVELOPMENT FD	836,453	961,474	977,000	1,045,000
GAP LOAN CAPITAL PROJECT FUND			194,148,000	196,473,000
HAZARDOUS WASTE SPECIAL FD	211,100	177,674	1,052,000	735,000
HS-A&D FIRST OFFENDER DUI	521,310	508,000	468,000	469,000
HS-A&D PENAL CODE FUND	78,884	74,000	74,000	78,000
HS-A&D PROP 36 SUB ABUSE TRMT	57,581,280	51,237,000	44,233,000	43,756,000
HS-A&D SECOND OFFENDER DUI	256,375	250,000	226,000	227,000
HS-A&D THIRD OFFENDER DUI	4,812	2,000	3,000	4,000
HS-ALCOHOL ABUSE EDUC & PREV	2,910,177	700,000	1,084,000	895,000
HS-ALCOHOL/DRUG PROB ASSMT FD	747,111	650,000	845,000	871,000
HS-CHLD SEAT RESTRAINT LOAN FD	236,427	854,329	1,550,000	1,531,000
HS-DRUG ABUSE EDUC AND PREV FD	33,000	28,000	9,000	13,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
HS-EMS VEHICLE REPL FUND	455,000	131,270	245,000	641,000
HS-HOSPITAL SERVICES ACCT	4,274,769	3,233,772	4,335,000	6,404,000
HS-MEASURE B-ADMINIST/OTHER	21,953,294	30,944,378	43,802,000	43,802,000
HS-MEASURE B-FIN ELEMENTS			12,149,000	18,688,000
HS-MEASURE B-HARB/UCLA MC	27,533,821	32,144,237	28,048,000	32,144,000
HS-MEASURE B-KING/DREW MED CTR	18,547,262	21,701,723	18,893,000	21,702,000
HS-MEASURE B-LAC+USC MED CTR	86,567,171	64,191,693	88,182,000	64,192,000
HS-MEASURE B-OLIVE VIEW MC	7,351,746	24,574,347	7,489,000	24,574,000
HS-MEASURE B-PSIP		1,400,000		
HS-PHYSICIANS SERVICES ACCT	24,867,607	19,613,918	19,510,000	23,653,000
HS-PROV FIN USES - LAC+USC ACO			109,019,000	110,098,000
HS-STATHAM AIDS EDUC FUND	17,000	11,000	21,000	18,000
HS-STATHAM FUND	1,987,210	1,100,000	1,706,000	1,457,000
INFO SYS ADV BODY MKTG (ISAB)	150,012	559,399	807,000	419,000
INFO TECHNOLOGY INFRASTRUCTURE	1,302,031	2,185,752	22,299,000	32,213,000
JURY OPERATIONS IMPROVEMENT FD		30,000	86,000	88,000
LAC+USC REPLACEMENT FUND	145,034,412	213,284,040	227,062,000	265,452,000
LINKAGES SUPPORT PROGRAM FD	604,957	758,589	914,000	951,000
MARINA REPLACEMENT-ACO FD	263,820	1,498,793	10,784,000	10,595,000
MENTAL HEALTH SVS ACT FUND		939,845	250,727,000	250,012,000
MOTOR VEHICLES-ACO FD	82,089	121,138	3,063,000	3,163,000
P&R PARK IMPROVEMENT SPEC FD				2,603,000
P&R-GOLF COURSE FUND	1,958,865	3,276,359	15,757,000	16,217,000
P&R-OAK FOREST MITIGATION FUND	249,000	267,000	392,000	429,000
P&R-OFF HIGHWAY VEHICLE FUND	1,614,593	1,474,113	2,543,000	4,051,000
P&R-RECREATION FUND	1,578,963	1,756,980	2,834,000	2,913,000
P&R-SPEC DEV FDS-REGIONAL PKS	494,925	573,380	3,243,000	3,527,000
P&R-TESORO ADOBE PARK FUND			206,000	205,000
PARK IN LIEU FEES-ACO FD	10,258,885	10,195,431	13,037,000	13,604,000
PRODUCTIVITY INVESTMENT FD	4,377,707	3,958,224	8,568,000	12,106,000
PUB LIB DEVELOPER FEE AREA #1	643,000	124,678	11,538,000	11,349,000
PUB LIB DEVELOPER FEE AREA #2	7,000	109,280	809,000	754,000
PUB LIB DEVELOPER FEE AREA #3	12,000	30,819	482,000	471,000
PUB LIB DEVELOPER FEE AREA #4		51,044	298,000	293,000
PUB LIB DEVELOPER FEE AREA #5		220,099	944,000	756,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
PUB LIB DEVELOPER FEE AREA #6	20,000	257,000	493,000	345,000
PUB LIB DEVELOPER FEE AREA #7		44,370	121,000	118,000
PUBLIC LIBRARY-ACO FD	138,639	91,000	7,028,000	7,038,000
PUBLIC LIBRARY-GENERAL	90,163,273	91,793,029	905,167,000	114,916,000
PW-ARTICLE 3-BIKEWAY FD	998,716	1,018,788	5,898,000	5,867,000
PW-AVIATION CAP PROJ FD	3,507,703	3,943,598	7,058,000	6,623,000
PW-OFF ST METER/PKG DIST FD	171,257	165,498	919,000	948,000
PW-PROPOSITION C LOCAL RET FD	24,102,082	32,397,851	49,040,000	43,434,000
PW-ROAD FUND	158,925,934	189,253,494	240,091,000	291,962,000
PW-SOLID WASTE MANAGEMENT	15,720,704	15,356,348	19,583,000	22,692,000
PW-SPECIAL ROAD DIST #1	906,797	1,004,830	1,075,000	1,118,000
PW-SPECIAL ROAD DIST #2	476,807	549,967	622,000	630,000
PW-SPECIAL ROAD DIST #3	323,066	529,134	481,000	489,000
PW-SPECIAL ROAD DIST #4	680,673	820,046	817,000	822,000
PW-SPECIAL ROAD DIST #5	3,373,677	1,567,990	2,417,000	2,842,000
SHERIFF-AUTO FNGPRNT ID SYS	11,871,984	13,721,293	36,587,000	34,000,000
SHERIFF-AUTOMATION FUND	870,053	868,956	10,099,000	10,827,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,745,109	2,192,320	2,228,000	2,407,000
SHERIFF-INMATE WELFARE FD	26,419,429	30,387,832	38,293,000	53,967,000
SHERIFF-NARCOTICS ENF SPCL FD	1,007,651	7,258,914	18,191,000	20,574,000
SHERIFF-PROCESSING FEE FD	1,522,758	1,120,390	7,570,000	8,414,000
SHERIFF-SPECIAL TRAINING FD	333,797	523,909	4,881,000	4,087,000
SHERIFF-VEH THEFT PREV PROG FD	8,351,126	9,503,780	15,580,000	12,195,000
SMALL CLAIMS ADVISOR PROGRAM	870,950	795,500	818,000	818,000
TOTAL SPECIAL FUNDS	$ 857,415,935	$ 1,003,303,365	$ 2,784,143,000	$ 2,136,594,000
TOTAL	$12,600,363,998	$13,099,404,623	$18,103,362,000	$16,481,955,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$12,279,400,252	$12,541,862,623	$17,631,977,000	$15,522,788,000
APPROP FOR CONTINGENCIES:				
*AIR QUALITY IMPROVEMENT FUND				2,000
*CABLE TV FRANCHISE FD				708,000
*CHILD ABUSE/NEGLECT PREV FD				106,000
*CHILDREN'S WAITING ROOM FUND				128,000
*DA-ASSET FORFEITURE FD				97,000
*DEPENDENCY COURT FAC PROG FD				132,000
*DISPUTE RESOLUTION FD			353,000	104,000
*DNA IDENTIF FD-LOCAL SHARE				75,000
*DOMESTIC VIOLENCE PRGM FD			184,000	248,000
*FIRE DEPT DEVELOPER FEE-AREA				39,000
*FIRE DEPT DEVELOPER FEE-AREA				135,000
*FIRE DEPT DEVELOPER FEE-AREA				535,000
*FIRE DEPT-HELICOPTER ACO FD				1,224,000
*FISH & GAME PROPAGATION FD				8,000
*FORD THEATRE DEVELOPMENT FD				68,000
*GAP LOAN CAPITAL PROJECT FUND				2,325,000
*HS-A&D FIRST OFFENDER DUI				1,000
*HS-A&D PENAL CODE FUND				4,000
*HS-A&D SECOND OFFENDER DUI				1,000
*HS-ALCOHOL ABUSE EDUC & PREV				15,000
*HS-ALCOHOL/DRUG PROB ASSMT FD				70,000
*HS-DRUG ABUSE EDUC AND PREV F				1,000
*HS-MEASURE B-FIN ELEMENTS			12,149,000	18,688,000
*HS-STATHAM FUND				51,000
*INFO TECHNOLOGY INFRASTRUCTUR				20,000
*JURY OPERATIONS IMPROVEMENT F				2,000
*LINKAGES SUPPORT PROGRAM FD			91,000	123,000
*MARINA REPLACEMENT-ACO FD				182,000
*P&R-GOLF COURSE FUND				260,000
*P&R-OAK FOREST MITIGATION FUN				37,000
*P&R-OFF HIGHWAY VEHICLE FUND				67,000
*P&R-RECREATION FUND				79,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
*P&R-SPEC DEV FDS-REGIONAL PKS				284,000
*PRODUCTIVITY INVESTMENT FD				1,025,000
*PUBLIC LIBRARY-ACO FD				101,000
*PW-AVIATION CAP PROJ FD				536,000
*PW-OFF ST METER/PKG DIST FD				29,000
*PW-SOLID WASTE MANAGEMENT				2,850,000
*PW-SPECIAL ROAD DIST #1				43,000
*PW-SPECIAL ROAD DIST #2				8,000
*PW-SPECIAL ROAD DIST #3				8,000
*PW-SPECIAL ROAD DIST #4				5,000
*PW-SPECIAL ROAD DIST #5				362,000
*SHERIFF-AUTOMATION FUND				728,000
*SHERIFF-COUNTYWIDE WARR SYS F				179,000
*SHERIFF-INMATE WELFARE FD				5,743,000
*SHERIFF-NARCOTICS ENF SPCL FD				2,318,000
*SHERIFF-PROCESSING FEE FD				844,000
TOTAL FINANCING USES	$12,279,400,252	$12,541,862,623	$17,644,754,000	$15,563,386,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	282,420,746	523,022,000	191,718,000	644,722,000
DETENTION FACILITIES D.S. FD	1,367,000	1,007,000	331,000	747,000
*DISPUTE RESOLUTION FD				1,000
*DOMESTIC VIOLENCE PRGM FD				224,000
*FIRE DEPT DEVELOPER FEE-AREA				749,000
*HS-A&D PROP 36 SUB ABUSE TRMT	19,888,000	11,017,000	2,543,000	
*HS-A&D THIRD OFFENDER DUI				1,000
*HS-ALCOHOL ABUSE EDUC & PREV			80,000	
*HS-ALCOHOL/DRUG PROB ASSMT FD			86,000	42,000
*HS-CHLD SEAT RESTRAINT LOAN F	100,000	693,000	1,081,000	1,062,000
*HS-DRUG ABUSE EDUC AND PREV F	25,000			3,000
*HS-EMS VEHICLE REPL FUND	455,000			
*HS-STATHAM AIDS EDUC FUND		3,000	1,000	
*HS-STATHAM FUND			106,000	
*INFO SYS ADV BODY MKTG (ISAB)		66,000		
*JURY OPERATIONS IMPROVEMENT F		30,000		

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
*LINKAGES SUPPORT PROGRAM FD		87,000		5,000
*MARINA REPLACEMENT-ACO FD			2,500,000	
*MENTAL HEALTH SVS ACT FUND		727,000	235,600,000	232,705,000
*P&R PARK IMPROVEMENT SPEC FD				1,174,000
*P&R-GOLF COURSE FUND			9,413,000	9,413,000
*P&R-OAK FOREST MITIGATION FUN	249,000	267,000		
*P&R-OFF HIGHWAY VEHICLE FUND	1,434,000	1,369,000	2,093,000	3,534,000
*P&R-SPEC DEV FDS-REGIONAL PKS	282,000	444,000		
*PARK IN LIEU FEES-ACO FD	9,278,000	9,431,000	11,093,000	10,081,000
*PRODUCTIVITY INVESTMENT FD		798,000		1,247,000
*PUB LIB DEVELOPER FEE AREA #1	643,000			
*PUB LIB DEVELOPER FEE AREA #2	7,000			
*PUB LIB DEVELOPER FEE AREA #3	12,000			
*PUB LIB DEVELOPER FEE AREA #6	20,000			
*PUBLIC LIBRARY-ACO FD	1,000	91,000		
*PUBLIC LIBRARY-GENERAL	1,022,000	1,102,000	1,187,000	1,708,000
*PW-PROPOSITION C LOCAL RET FD	1,374,000			
*PW-SOLID WASTE MANAGEMENT	579,000	579,000	579,000	838,000
*PW-SPECIAL ROAD DIST #5				63,000
*SHERIFF-AUTO FNGPRNT ID SYS		1,314,000		
*SHERIFF-INMATE WELFARE FD	618,000			9,802,000
*SHERIFF-NARCOTICS ENF SPCL FD		4,676,000		
*SHERIFF-PROCESSING FEE FD	1,189,000	819,000		
TOTAL PROVISIONS FOR RES/DES	$ 320,963,746	$ 557,542,000	$ 458,411,000	$ 918,121,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			197,000	448,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 197,000	$ 448,000
TOTAL FINANCING REQUIREMENTS	$12,600,363,998	$13,099,404,623	$18,103,362,000	$16,481,955,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	37,106,085	40,302,684	48,925,000	49,575,000
BOARD OF SUPERVISORS	39,791,173	42,678,231	49,154,000	74,917,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 76,897,258	$ 82,980,915	$ 98,079,000	$ 124,492,000
FINANCE				
ASSESSOR	122,445,726	128,420,328	143,593,000	142,239,000
AUD-ECAPS PROJECT	13,815,000	12,595,000		38,725,000
AUDITOR-CONTROLLER	27,186,223	31,937,730	87,722,000	37,885,000
TREASURER & TAX COLLECTOR	45,927,294	45,469,732	53,798,000	54,735,000
TOTAL FINANCE	$ 209,374,243	$ 218,422,790	$ 285,113,000	$ 273,584,000
COUNSEL				
COUNTY COUNSEL	15,513,470	16,022,011	18,729,000	19,192,000
CP/RFURB - COUNTY COUNSEL		378,862		121,000
TOTAL COUNSEL	$ 15,513,470	$ 16,400,873	$ 18,729,000	$ 19,313,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	3,771,040	3,818,453	4,843,000	4,678,000
HUMAN RESOURCES	13,637,355	13,398,743	32,452,000	19,988,000
TOTAL PERSONNEL	$ 17,408,395	$ 17,217,196	$ 37,295,000	$ 24,666,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	103,917,110	95,034,054	117,988,000	139,509,000
TOTAL ELECTIONS	$ 103,917,110	$ 95,034,054	$ 117,988,000	$ 139,509,000
COMMUNICATION				
TELEPHONE UTILITIES	734,650	596,473	857,000	857,000
TOTAL COMMUNICATION	$ 734,650	$ 596,473	$ 857,000	$ 857,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	4,061,678	2,565,349	29,793,000	27,710,000
*CIVIC CENTER EMPLOYEE PARKING	5,774,412	5,734,823	5,893,000	5,893,000
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	171,257	165,498	919,000	919,000
EXTRAORDINARY MAINTENANCE	6,525,572	7,391,878	60,887,000	90,949,000
INTERNAL SERVICES	67,969,440	72,848,466	80,177,000	80,203,000
RENT EXPENSE	26,716,583	17,451,449	14,354,000	14,354,000
UTILITIES	19,114,207	20,118,122	20,740,000	20,740,000
TOTAL PROPERTY MANAGEMENT	$ 130,333,149	$ 126,275,585	$ 212,763,000	$ 240,768,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	26,518,374	31,035,625	111,921,000	114,386,000
*CRIM JUSTICE FAC TEMP CONS FUND	19,349,243	18,609,823	51,625,000	55,981,000
*GAP LOAN CAPITAL PROJECT FUND			194,148,000	194,148,000
*LAC+USC REPLACEMENT FUND	145,034,412	213,284,040	227,062,000	265,452,000
*MARINA REPLACEMENT A.C.O. FUND	263,820	1,498,793	8,284,000	10,413,000
*PARK IN-LIEU FEES A.C.O. FUND	980,885	764,431	1,944,000	3,523,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	3,507,703	3,943,598	7,058,000	6,087,000
CP/REFURB - VARIOUS	42,094,911	47,753,083	296,643,000	526,493,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
CP/RFURB - AFFIRMATIVE ACTION				180,000
CP/RFURB - AUDITOR-CONTROLLER	211,370	405,109	150,000	810,000
CP/RFURB - BEACHES & HARBORS	899,501	10,770,920	109,608,000	29,860,000
CP/RFURB - HEALTH SERVICES	2,555,834	11,697,804	212,549,000	9,849,000
CP/RFURB - INTERNAL SERVICES			350,000	350,000
CP/RFURB - MENTAL HEALTH			461,000	
CP/RFURB - MILITARY & VET AFF	1,358,414		10,525,000	
CP/RFURB - PARKS & RECREATION	19,011,151	30,158,725	461,288,000	148,932,000
CP/RFURB - PROBATION	5,969,298	3,489,894	16,865,000	686,000
CP/RFURB - SHERIFF		943,970	85,697,000	13,661,000
CP/RFURB - TREAS & TAX COLLECTOR				1,500,000
CP/RFURB FEDERAL & STATE DISASTER AID		1,004,638	65,000	187,000
CP/RFURB-PW PUBLIC WAYS/FAC			1,500,000	1,500,000
TOTAL PLANT ACQUISITION	$ 267,754,916	$ 375,360,453	$ 1,797,743,000	$ 1,383,998,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND		177,370	462,000	231,000
*CABLE TV FRANCHISE FUND	2,054,319	1,720,799	6,183,000	5,204,000
*HLTH SVCS - EMS VEHICLE REPLACEMENT FUND		131,270	245,000	641,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,302,031	2,185,752	22,299,000	32,193,000
*MOTOR VEHICLES A.C.O. FUND	82,089	121,138	3,063,000	3,163,000
*PRODUCTIVITY INVESTMENT FUND	4,377,707	3,160,224	8,568,000	9,834,000
CHIEF INFORMATION OFFICER	3,034,234	3,477,741	4,581,000	4,119,000
EMPLOYEE BENEFITS	5,812,500	718,387	4,300,000	4,300,000
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	3,000			
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	6			
JUDGMENTS & DAMAGES	44,184,132	14,068,514	26,897,000	26,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	1,645,096	1,504,167		
NONDEPARTMENTAL SPECIAL ACCOUNTS	40,399,026	113,749,137	230,859,000	193,612,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
PROJECT AND FACILITY DEVELOPMENT	4,690,071	23,257,668		62,758,000
PROVISIONAL FINANCING USES-VARIOUS			27,685,000	35,183,000
PUBLIC WAYS-PUBLIC FACILITIES	2,260,299	2,210,337	2,595,000	2,798,000
PUBLIC WORKS - COUNTY ENGINEER	40,345,691	42,329,646	53,225,000	52,303,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	7,814,855	6,592,933	11,929,000	11,929,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	154,442	169,834	667,000	194,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	$ 158,159,498	$ 215,574,917	$ 403,768,000	$ 445,569,000
TOTAL GENERAL	$ 980,092,689	$ 1,147,863,256	$ 2,972,335,000	$ 2,652,756,000
PUBLIC PROTECTION				
JUDICIAL				
*CHILDREN'S WAITING ROOM FUND	510,000	500,000	2,077,000	2,077,000
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			14,000	14,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,000,000	1,478,938	1,522,000	1,522,000
*JURY OPERATIONS IMPROVEMENT FUND			86,000	86,000
ALTERNATE PUBLIC DEFENDER	32,541,256	34,722,566	41,489,000	40,864,000
CHILD SUPPORT SERVICES DEPARTMENT	179,324,086	174,901,851	188,442,000	190,057,000
CP/RFURB - DISTRICT ATTORNEY			922,000	
DISTRICT ATTORNEY	242,696,734	254,099,011	293,405,000	277,933,000
GRAND JURY	982,496	1,082,790	1,303,000	1,307,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS			450,000	
PUBLIC DEFENDER	129,193,432	134,085,516	148,162,000	148,081,000
SUPERIOR COURT - CENTRAL DISTRICT	35,683,842	42,060,247	41,278,000	41,281,000
SUPERIOR COURT - EAST DISTRICT	995,577	1,045,557	1,175,000	1,175,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	278,447	348,904	369,000	369,000
SUPERIOR COURT - NORTH DISTRICT	370,792	294,019	364,000	364,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
SUPERIOR COURT - NORTH VALLEY DISTRICT	736,459	832,620	869,000	869,000
SUPERIOR COURT - NORTHEAST DISTRICT	709,973	696,519	795,000	795,000
SUPERIOR COURT - NORTHWEST DISTRICT	1,004,482	1,084,183	1,167,000	1,167,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	720,892	695,627	751,000	751,000
SUPERIOR COURT - SOUTH DISTRICT	726,329	755,737	912,000	912,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,348,249	1,281,622	1,470,000	1,470,000
SUPERIOR COURT - SOUTHWEST DISTRICT	932,799	935,811	1,033,000	1,033,000
SUPERIOR COURT - WEST DISTRICT	1,014,514	1,062,104	1,172,000	1,172,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	271,047,634	270,455,203	268,702,000	268,702,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	51,033,488	54,474,411	74,763,000	60,627,000
TOTAL JUDICIAL	$ 952,851,481	$ 976,893,236	$ 1,072,692,000	$ 1,042,628,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	870,053	868,956	10,099,000	10,099,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	1,007,651	2,582,914	18,191,000	18,256,000
*SHERIFF-PROCESSING FEE FUND	333,758	301,390	7,570,000	7,570,000
*SHERIFF-SPECIAL TRAINING FUND	333,797	523,909	4,881,000	4,087,000
*SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND	8,351,126	9,503,780	15,580,000	12,195,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	41,368,384	43,262,441	66,523,000	54,406,000
PROVISIONAL FINANCING USES-SHERIFF			11,291,000	1,291,000
SHERIFF - ADMINISTRATION	56,811,688	61,722,538	72,827,000	73,530,000
SHERIFF - CLEARING ACCOUNT	601,364	2,143,591		
SHERIFF - COURT SERVICES	194,927,859	199,338,584	182,688,000	183,508,000
SHERIFF - CUSTODY	458,659,150	511,794,771	856,692,000	584,714,000
SHERIFF - DETECTIVE SERVICES	89,861,650	93,695,709	118,349,000	100,795,000
SHERIFF - GENERAL SUPPORT SERVICES	322,845,391	342,238,390	431,808,000	352,170,000
SHERIFF - PATROL	552,318,748	581,289,617	681,404,000	631,010,000
TOTAL POLICE PROTECTION	$ 1,728,290,619	$ 1,849,266,590	$ 2,477,903,000	$ 2,033,631,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,998,607	2,702,144	3,965,000	4,121,000
PROBATION-DETENTION BUREAU	136,719,388	143,107,452	148,465,000	144,386,000
PROBATION-MAIN	252,709,420	258,454,642	314,753,000	293,597,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	89,864,580	94,104,542	100,658,000	94,799,000
TOTAL DETENTION AND CORRECTION	$ 482,291,995	$ 498,368,780	$ 567,841,000	$ 536,903,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	126,227	94,890	250,000	2,279,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	155,820	1,179,350	303,000	261,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	679,339	161,346	6,077,000	6,536,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			9,953,000	9,953,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,922,580	26,004,273	9,283,000	8,276,000
TOTAL FIRE PROTECTION	$ 6,883,966	$ 27,439,859	$ 25,866,000	$ 27,305,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	23,652,470	24,285,898	31,744,000	27,832,000
TOTAL PROTECTION INSPECTION	$ 23,652,470	$ 24,285,898	$ 31,744,000	$ 27,832,000
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,781,004	3,756,219	6,124,000	6,124,000
*DNA IDENTIFICATION FUND - LOCAL SHARE		179,610	2,000,000	2,000,000
*FISH AND GAME PROPAGATION FUND	32,380	21,336	69,000	69,000
*HAZARDOUS WASTE SPECIAL FUND	211,100	177,674	1,052,000	735,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	136,427	161,329	469,000	469,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	150,012	493,399	807,000	419,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
*P&R OAK FOREST MITIGATION FUND			392,000	392,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	11,871,984	12,407,293	36,587,000	34,000,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,745,109	2,192,320	2,228,000	2,228,000
*SHERIFF-INMATE WELFARE FUND	25,801,429	30,387,832	38,293,000	38,422,000
*SMALL CLAIMS ADVISOR PROGRAM	870,950	795,500	818,000	818,000
ANIMAL CARE & CONTROL	18,132,682	18,783,266	20,530,000	20,311,000
CONSUMER AFFAIRS	3,934,700	3,979,734	7,825,000	5,674,000
CORONER	21,113,839	21,495,641	25,488,000	22,437,000
DEPARTMENT OF OMBUDSMAN	851,351	832,897	908,000	899,000
EMERGENCY PREPAREDNESS & RESPONSE	7,832,768	10,295,427	4,237,000	29,176,000
FEDERAL & STATE DISASTER AID	7,468,925	2,986,735	50,000,000	50,000,000
FIRE DEPT - LIFEGUARDS	19,026,020	21,005,479	21,848,000	24,664,000
HUMAN RELATIONS COMMISSION	2,242,668	2,418,794	2,988,000	2,861,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,868,600	2,158,529	2,229,000	2,455,000
LOCAL AGENCY FORMATION COMMISSION	238,430			
PROBATION-CARE OF JUVENILE COURT WARDS	13,074,807	8,114,999	9,200,000	7,008,000
REGIONAL PLANNING	12,875,496	14,136,275	19,166,000	18,234,000
TOTAL OTHER PROTECTION	$ 153,260,681	$ 156,780,288	$ 253,258,000	$ 269,395,000
TOTAL PUBLIC PROTECTION	$ 3,347,231,212	$ 3,533,034,651	$ 4,429,304,000	$ 3,937,694,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	998,716	1,018,788	5,898,000	5,867,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,728,082	32,397,851	49,040,000	43,434,000
*PUBLIC WORKS - ROAD FUND	158,925,934	189,253,494	240,091,000	291,962,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	906,797	1,004,830	1,075,000	1,075,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	476,807	549,967	622,000	622,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
*PUBLIC WORKS - SPECIAL ROAD DIST #3	323,066	529,134	481,000	481,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	680,673	820,046	817,000	817,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	3,373,677	1,567,990	2,417,000	2,417,000
TOTAL PUBLIC WAYS	$ 188,413,752	$ 227,142,100	$ 300,441,000	$ 346,675,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 188,413,752	$ 227,142,100	$ 300,441,000	$ 346,675,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,215,628	1,289,672	1,248,000	1,248,000
*HLTH SVCS - MEASURE B - ADMINISTRATIVE/OTHER	21,953,294	30,944,378	43,802,000	43,802,000
*HLTH SVCS - MEASURE B - HARBOR/UCLA MED CTR	27,533,821	32,144,237	28,048,000	32,144,000
*HLTH SVCS - MEASURE B - KING/DREW MED CTR	18,547,262	21,701,723	18,893,000	21,702,000
*HLTH SVCS - MEASURE B - LAC+USC MED CTR	86,567,171	64,191,693	88,182,000	64,192,000
*HLTH SVCS - MEASURE B - OLIVE VIEW MED CTR	7,351,746	24,574,347	7,489,000	24,574,000
*HLTH SVCS - MEASURE B - PSIP		1,400,000		
*HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT	37,693,280	40,220,000	41,690,000	43,756,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	521,310	508,000	468,000	468,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	256,375	250,000	226,000	226,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	4,812	2,000	3,000	3,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	78,884	74,000	74,000	74,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	747,111	650,000	759,000	759,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	4,274,769	3,233,772	4,335,000	6,404,000
*HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	24,867,607	19,613,918	19,510,000	23,653,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	17,000	8,000	20,000	18,000
*HLTH SVCS-STATHAM FUND	1,987,210	1,100,000	1,600,000	1,406,000
*MENTAL HEALTH SVS ACT FUND		212,845	15,127,000	17,307,000
HLTH SVCS-ADMINISTRATION	196,504,909	229,564,052	277,074,000	270,894,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	159,615,162	159,447,429	158,677,000	170,540,000
HLTH SVCS-HEALTH CARE	425,509,805	226,605,585	429,859,000	429,859,000
HLTH SVCS-JUVENILE COURT	2,264,191	6,141,869	7,007,000	7,507,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	86,134,072	81,313,361	87,458,000	84,996,000
HLTH SVCS-OFFICE OF MANAGED CARE	125,745,009	108,495,418	125,997,000	126,488,000
HLTH SVCS-PUBLIC HEALTH SERVICES	255,179,862	271,216,591	300,312,000	307,979,000
HLTH SVCS-TOBACCO SETTLEMENT PROGRAMS			16,103,000	14,998,000
MENTAL HEALTH	985,299,937	967,229,850	1,402,448,000	1,091,990,000
TOTAL HEALTH	$ 2,469,870,227	$ 2,292,132,740	$ 3,076,409,000	$ 2,786,987,000
HOSPITAL CARE				
*PROVISIONAL FINANCING USES - LAC+USC ACO			109,019,000	110,098,000
HLTH SVCS-HOSPITAL CONTRIBUTION	582,386,098	548,482,283	482,418,000	531,513,000
TOTAL HOSPITAL CARE	$ 582,386,098	$ 548,482,283	$ 591,437,000	$ 641,611,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	73,457,079	75,848,004	89,886,000	90,508,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 73,457,079	$ 75,848,004	$ 89,886,000	$ 90,508,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	15,141,704	14,777,348	19,004,000	19,004,000
TOTAL SANITATION	$ 15,141,704	$ 14,777,348	$ 19,004,000	$ 19,004,000
TOTAL HEALTH AND SANITATION	$ 3,140,855,108	$ 2,931,240,375	$ 3,776,736,000	$ 3,538,110,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	626,354,823	643,262,473	714,275,000	721,832,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	21,934,668	21,134,282	19,341,000	21,354,000
PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES			7,540,000	500,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,272,286,691	1,283,973,175	1,531,957,000	1,457,525,000
TOTAL ADMINISTRATION	$ 1,920,576,182	$ 1,948,369,930	$ 2,273,113,000	$ 2,201,211,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,107,304,729	1,100,359,265	1,297,127,000	1,115,855,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	24,847,694	23,802,890	24,819,000	24,819,000
PSS-IN HOME SUPPORTIVE SERVICES	229,504,353	258,882,900	283,685,000	289,687,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,034,659	1,680,236	1,914,000	1,788,000
TOTAL AID PROGRAMS	$ 1,363,691,435	$ 1,384,725,291	$ 1,607,545,000	$ 1,432,149,000
GENERAL RELIEF				
PSS-INDIGENT AID	165,754,782	168,872,240	171,694,000	171,694,000
TOTAL GENERAL RELIEF	$ 165,754,782	$ 168,872,240	$ 171,694,000	$ 171,694,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,952,043	2,000,883	2,363,000	2,349,000
TOTAL VETERANS' SERVICES	$ 1,952,043	$ 2,000,883	$ 2,363,000	$ 2,349,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,948,408	3,321,716	5,273,000	5,273,000
*DISPUTE RESOLUTION FUND	3,426,286	2,598,611	2,360,000	2,610,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,753,984	1,804,000	1,658,000	1,658,000
*LINKAGES SUPPORT PROGRAM	604,957	671,589	823,000	823,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	766,413,306	751,549,681	788,723,000	765,920,000
COMMUNITY & SENIOR SERVICES ASSISTANCE	81,492,398	64,125,535	59,973,000	61,405,000
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS			9,685,000	9,685,000
PSS-COMMUNITY SERVICES BLOCK GRANT			6,500,000	2,600,000
PSS-REFUGEE EMPLOYMENT PROGRAM			4,800,000	4,800,000
TOTAL OTHER ASSISTANCE	$ 856,639,339	$ 824,071,132	$ 879,795,000	$ 854,774,000
TOTAL PUBLIC ASSISTANCE	$ 4,308,613,781	$ 4,328,039,476	$ 4,934,510,000	$ 4,662,177,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	89,141,273	90,691,029	903,980,000	113,208,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1		124,678	11,538,000	11,349,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2		109,280	809,000	754,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3		30,819	482,000	471,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4		51,044	298,000	293,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5		220,099	944,000	756,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6		257,000	493,000	345,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7		44,370	121,000	118,000
*PUBLIC LIBRARY-ACO	137,639		7,028,000	6,937,000
TOTAL LIBRARY SERVICES	$ 89,278,912	$ 91,528,319	$ 925,693,000	$ 134,231,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	2,910,177	700,000	1,004,000	880,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN	8,000	28,000	9,000	9,000
TOTAL OTHER EDUCATION	$ 2,918,177	$ 728,000	$ 1,013,000	$ 889,000
TOTAL EDUCATION	$ 92,197,089	$ 92,256,319	$ 926,706,000	$ 135,120,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*P&R GOLF COURSE FUND	1,958,865	3,276,359	6,344,000	6,544,000
*P&R OFF-HIGHWAY VEHICLE FUND	180,593	105,113	450,000	450,000
*P&R PARK IMPROVEMENT SPECIAL FUND				1,429,000
*P&R RECREATION FUND	1,578,963	1,756,980	2,834,000	2,834,000
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	212,925	129,380	3,243,000	3,243,000
*P&R TESORO ADOBE PARK FUND			206,000	205,000
BEACHES & HARBORS	29,644,730	28,145,180	31,723,000	33,753,000
PARKS & RECREATION	95,014,342	96,804,133	144,347,000	131,006,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION			2,000,000	961,000
TOTAL RECREATION FACILITIES	$ 128,590,418	$ 130,217,145	$ 191,147,000	$ 180,425,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
CULTURAL SERVICES				
*FORD THEATRE DEVELOPMENT FUND	836,453	961,474	977,000	977,000
ARTS COMMISSION	4,330,643	4,598,444	6,338,000	6,096,000
MUSEUM OF ART	17,990,246	18,391,589	19,450,000	19,591,000
MUSEUM OF NATURAL HISTORY	11,542,685	11,617,050	12,146,000	12,695,000
THE MUSIC CENTER	16,054,130	17,488,169	18,382,000	18,377,000
TOTAL CULTURAL SERVICES	$ 50,754,157	$ 53,056,726	$ 57,293,000	$ 57,736,000
SMALL CRAFT HARBORS				
BEACHES AND HARBORS MARINA REVENUES				3,000,000
TOTAL SMALL CRAFT HARBORS	$	$	$	$ 3,000,000
TOTAL RECREATION & CULTURAL SERVICES	$ 179,344,575	$ 183,273,871	$ 248,440,000	$ 241,161,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,142,394	9,120,499	9,095,000	9,095,000
MARINA DEL REY DEBT SERVICE FUND	33,509,652	89,892,076	34,410,000	
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 42,652,046	$ 99,012,575	$ 43,505,000	$ 9,095,000
TOTAL DEBT SERVICE	$ 42,652,046	$ 99,012,575	$ 43,505,000	$ 9,095,000
TOTAL SPECIFIC FINANCING USES	$12,279,400,252	$12,541,862,623	$17,631,977,000	$15,522,788,000

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General Fund

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors (Board). The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: providing the Board with objective and professional recommendations on all fiscal and policy matters; providing effective leadership of the County organization in implementing the Board's policy decisions; preparing budget and operational recommendations for the Board; monitoring and controlling countywide expenditures; providing guidance and central oversight in implementation of the County Strategic Plan; managing the County's employee relations and compensation systems; administering the countywide health and disability, liability claims, loss prevention, risk analysis, property and third party liability insurance management programs; analyzing and advocating for legislation; coordinating capital projects, debt management, and real estate asset management initiatives; coordinating County leasing, space utilization and occupancies; conducting urban research studies; developing and coordinating countywide Homeland Security strategies and response plans; coordinating countywide emergency preparedness activities and cost recovery efforts following major emergences and disasters; addressing unincorporated area issues; and, supporting and coordinating collaborative policy development initiatives, assisting County departments to integrate service delivery systems, and helping provide children and families with needed information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 39,504,427	$ 40,936,464	$ 47,843,000	$ 50,584,000	$ 53,642,000	$ 5,799,000
SERVICES & SUPPLIES	14,595,301	17,451,692	28,548,000	28,279,000	29,736,000	1,188,000
OTHER CHARGES	545,987	747,323	766,000	528,000	528,000	-238,000
FIXED ASSETS-EQUIP	349,975	263,453	389,000	139,000	219,000	-170,000
OTHER FINANCING USES	100,000	5,000	5,000	5,000	5,000	
GROSS TOTAL	$ 55,095,690	$ 59,403,932	$ 77,551,000	$ 79,535,000	$ 84,130,000	$ 6,579,000
LESS INTRAFD TRANSFER	17,989,605	19,101,248	29,861,000	30,610,000	34,555,000	4,694,000
NET TOTAL	$ 37,106,085	$ 40,302,684	$ 47,690,000	$ 48,925,000	$ 49,575,000	$ 1,885,000
REVENUE	18,155,540	19,426,486	26,760,000	26,286,000	26,518,000	-242,000
NET COUNTY COST	$ 18,950,545	$ 20,876,198	$ 20,930,000	$ 22,639,000	$ 23,057,000	$ 2,127,000
BUDGETED POSITIONS	429.0	432.0	432.0	445.5	469.5	37.5
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 797,810	$ 882,947	$ 1,730,000	$ 1,730,000	$ 1,730,000	$
STATE-OTHER	4,586,577	8,186,112	10,894,000	10,402,000	10,402,000	-492,000
OTHER GOVT AGENCIES		48,187	50,000			-50,000
AUDITING-ACCTG FEES	1,266,507					
PERSONNEL SERVICES	1,227,190	397,000	1,380,000	1,380,000	1,380,000	
PLANNING & ENG SVCS	42,643	58,491				
CHRGS FOR SVCS-OTHER	9,668,223	9,446,732	12,170,000	12,238,000	12,470,000	300,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER SALES	1,113	5,499				
MISCELLANEOUS	562,554	401,518	536,000	536,000	536,000	
SALE OF FIXED ASSETS	2,923					
TOTAL	$ 18,155,540	$ 19,426,486	$ 26,760,000	$ 26,286,000	$ 26,518,000	$ -242,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides funding to meet the needs of core programs as well as the additional funding to: augment Liability Claims operations with a countywide in-house Medical Malpractice Unit consisting of 19.0 positions and associated operating costs and Warrant Investigations Unit of 11.0 positions; provide 2.5 positions to enhance countywide workers' compensation fraud monitoring efforts; additional 2.0 positions to provide compensation analysis support; and 3.0 positions to assist in the development of Phase II of the Electronic Countywide Accounting and Purchasing System (eCAPS) Project. The budget also includes adjustments for Board-approved increases in negotiated salaries and employee benefits, retirement obligations, countywide cost allocation allowances, eCAPS maintenance expense and the project completion of the Special Needs Advisory Project.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

To develop, monitor, and enforce compliance with the County's Equal Employment Opportunity/Affirmative Action, Civil Rights, Diversity, Americans with Disabilities Act (ADA), and Equal Opportunity and Living Wage Contract Compliance, in conjunction with County departments and agencies; and, to provide employees with the skills to value diversity and to increase their sensitivity to diversity issues that impede harmony and productivity.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,358,872	$ 5,167,620	$ 6,546,000	$ 7,083,000	$ 7,008,000	$ 462,000
SERVICES & SUPPLIES	1,588,274	1,791,299	2,029,000	2,035,000	1,948,000	-81,000
OTHER CHARGES	11,986	11,064	16,000	16,000	16,000	
FIXED ASSETS-EQUIP	7,593	5,898	6,000			-6,000
GROSS TOTAL	$ 5,966,725	$ 6,975,881	$ 8,597,000	$ 9,134,000	$ 8,972,000	$ 375,000
LESS INTRAFD TRANSFER	2,195,685	3,157,428	4,412,000	4,291,000	4,294,000	-118,000
NET TOTAL	$ 3,771,040	$ 3,818,453	$ 4,185,000	$ 4,843,000	$ 4,678,000	$ 493,000
REVENUE	1,302,554	1,480,384	1,426,000	1,788,000	1,826,000	400,000
NET COUNTY COST	$ 2,468,486	$ 2,338,069	$ 2,759,000	$ 3,055,000	$ 2,852,000	$ 93,000
BUDGETED POSITIONS	61.0	69.0	69.0	72.0	72.0	3.0
REVENUE DETAIL						
RECORDING FEES	$	$ 50	$	$	$	$
CHRGS FOR SVCS-OTHER	1,283,946	1,460,218	1,409,000	1,770,000	1,808,000	399,000
MISCELLANEOUS	18,608	20,116	17,000	18,000	18,000	1,000
TOTAL	$ 1,302,554	$ 1,480,384	$ 1,426,000	$ 1,788,000	$ 1,826,000	$ 400,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects Board-approved increases in salaries and employee benefits and additional staff to provide discrimination investigation services to the Department of Public Works.

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

To protect environment, the agricultural industry, consumers and business operators through effective enforcement of federal and State laws and County ordinances in the areas of health, safety and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides; managing and excluding pests; minimizing fire hazards from weeds and brush; and providing consumer and agricultural information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 18,591,494	$ 19,103,775	$ 20,378,000	$ 24,504,000	$ 22,318,000	$ 1,940,000
SERVICES & SUPPLIES	4,890,858	4,798,286	4,799,000	6,450,000	5,777,000	978,000
OTHER CHARGES	169,725	200,221	243,000	243,000	243,000	
FIXED ASSETS-EQUIP	365,013	673,773	707,000	1,053,000		-707,000
GROSS TOTAL	$ 24,017,090	$ 24,776,055	$ 26,127,000	$ 32,250,000	$ 28,338,000	$ 2,211,000
LESS INTRAFD TRANSFER	364,620	490,157	458,000	506,000	506,000	48,000
NET TOTAL	$ 23,652,470	$ 24,285,898	$ 25,669,000	$ 31,744,000	$ 27,832,000	$ 2,163,000
REVENUE	18,907,131	19,413,559	19,665,000	24,832,000	20,974,000	1,309,000
NET COUNTY COST	$ 4,745,339	$ 4,872,339	$ 6,004,000	$ 6,912,000	$ 6,858,000	$ 854,000
BUDGETED POSITIONS	360.0	340.0	340.0	409.0	335.0	-5.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,352,131	$ 3,402,668	$ 3,458,000	$ 4,808,000	$ 3,750,000	$ 292,000
PEN/INT/COSTS-DEL TAX	368,643	358,567	300,000	300,000	300,000	
STATE AID-AGRICULTURE	2,460,420	3,234,734	2,444,000	2,444,000	2,444,000	
STATE-OTHER	153,369	155,658	140,000	140,000	140,000	
FEDERAL-OTHER	-3,812	-2,614				
LEGAL SERVICES	598,942	219,056	352,000		352,000	
AGRICULTURAL SERVICES	9,201,316	8,869,068	8,734,000	12,728,000	9,744,000	1,010,000
CHRGS FOR SVCS-OTHER	2,530,506	2,837,050	4,030,000	4,156,000	3,988,000	-42,000
OTHER SALES	16,421	3,720	5,000		5,000	
MISCELLANEOUS	225,499	311,276	202,000	256,000	251,000	49,000
SALE OF FIXED ASSETS	3,696	24,376				
TOTAL	$ 18,907,131	$ 19,413,559	$ 19,665,000	$ 24,832,000	$ 20,974,000	$ 1,309,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase of $854,000 in net County cost primarily due to Board-approved increases for salaries and employee benefits and $760,000 in funding for the State Detection Contract in response to Assembly Bill 1896, which requires that 30.0 temporary Agricultural Inspector Aid positions be made permanent.

ALTERNATE PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County Alternate Public Defender provides constitutionally mandated, high quality legal representation to indigent persons charged with a crime that the Public Defender is unable to represent due to a conflict of interest or unavailability in court proceedings, in the Superior Court of Los Angeles County, and in appeals to higher courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 29,447,174	$ 31,466,525	$ 32,149,000	$ 36,227,000	$ 36,527,000	$ 4,378,000
SERVICES & SUPPLIES	2,977,243	3,021,720	3,022,000	5,100,000	4,143,000	1,121,000
OTHER CHARGES	81,040	132,708	134,000	168,000	150,000	16,000
FIXED ASSETS-EQUIP	35,799	101,613	105,000	44,000	94,000	-11,000
GROSS TOTAL	$ 32,541,256	$ 34,722,566	$ 35,410,000	$ 41,539,000	$ 40,914,000	$ 5,504,000
LESS INTRAFD TRANSFER				50,000	50,000	50,000
NET TOTAL	$ 32,541,256	$ 34,722,566	$ 35,410,000	$ 41,489,000	$ 40,864,000	$ 5,454,000
REVENUE	89,642	291,946	244,000	92,000	92,000	-152,000
NET COUNTY COST	$ 32,451,614	$ 34,430,620	$ 35,166,000	$ 41,397,000	$ 40,772,000	$ 5,606,000
BUDGETED POSITIONS	238.0	235.0	235.0	254.0	251.0	16.0
REVENUE DETAIL						
FEDERAL-OTHER	$	$ 205,000	$	$	$	$
COURT FEES & COSTS	6,019	5,366	5,000	5,000	5,000	
MISCELLANEOUS	83,623	81,580	87,000	87,000	87,000	
OPERATING TRANSFER IN			152,000			-152,000
TOTAL	$ 89,642	$ 291,946	$ 244,000	$ 92,000	$ 92,000	$ -152,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase of $5.6 million primarily attributable to additional attorney positions to address the Department's overall workload growth; Board-approved increases in salaries and employee benefits; and funding for participation in the Information Systems Advisory Body (ISAB). The Adopted Budget also includes one-time funding for the purchase of ergonomic furniture.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Animal Care and Control, operating under State law and County ordinance, provides for rabies vaccination, the licensing of dogs and cats, and the public safety-related removal and impoundment of domestic animals and livestock in the unincorporated areas of the County and in contract cities. Dangerous animal control, animal sheltering, animal placement, lost animal recovery, and public education programs also are provided. In addition, the Department operates six animal shelters which have veterinary medical clinics as part of their operations. Departmental costs are offset by revenue from pet licenses, contract city income, plus fees, fines and penalties collected for animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 13,851,165	$ 13,964,525	$ 14,484,000	$ 15,188,000	$ 15,304,000	$ 820,000
SERVICES & SUPPLIES	4,160,873	4,336,763	4,363,000	4,413,000	4,428,000	65,000
OTHER CHARGES	130,938	145,669	163,000	183,000	183,000	20,000
FIXED ASSETS-EQUIP				350,000		
OTHER FINANCING USES		336,309	396,000	396,000	396,000	
GROSS TOTAL	$ 18,142,976	$ 18,783,266	$ 19,406,000	$ 20,530,000	$ 20,311,000	$ 905,000
LESS INTRAFD TRANSFER	10,294					
NET TOTAL	$ 18,132,682	$ 18,783,266	$ 19,406,000	$ 20,530,000	$ 20,311,000	$ 905,000
REVENUE	11,665,221	11,939,677	12,073,000	12,229,000	12,123,000	50,000
NET COUNTY COST	$ 6,467,461	$ 6,843,589	$ 7,333,000	$ 8,301,000	$ 8,188,000	$ 855,000
BUDGETED POSITIONS	281.0	275.0	275.0	281.0	283.0	8.0
REVENUE DETAIL						
ANIMAL LICENSES	$ 8,051,708	$ 7,940,492	$ 8,388,000	$ 8,388,000	$ 8,388,000	$
STATE-OTHER		300,000				
PERSONNEL SERVICES			1,985,000	1,985,000	1,985,000	
HUMANE SERVICES	491,242	797,252	600,000	600,000	600,000	
CHRGS FOR SVCS-OTHER	2,817,904	2,775,353	900,000	1,056,000	950,000	50,000
MISCELLANEOUS	301,752	124,457	200,000	200,000	200,000	
SALE OF FIXED ASSETS	2,615	2,123				
TOTAL	$ 11,665,221	$ 11,939,677	$ 12,073,000	$ 12,229,000	$ 12,123,000	$ 50,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increased net County cost of $969,000 which includes Board-approved increases in salaries and employee benefits and an additional 8.0 positions to handle increased workloads in animal housing and animal control field services. The Adopted Budget also includes the transfer of net County cost and deletion of 3.0 positions for the implementation of Phase I of the Shared Services Initiative which centralizes Accounts Payable, Accounts Receivable, Procurement, and Payroll functions in the Auditor-Controller.

ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Arts Commission fosters excellence, diversity, vitality, understanding and accessibility of the arts in Los Angeles County. The Arts Commission provides leadership in cultural services for the County, including information and resources for the community, artists, educators, arts organizations, and municipalities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 4,330,643	$ 4,598,444	$ 5,137,000	$ 6,338,000	$ 6,096,000	$ 959,000
REVENUE	395,000	597,000	1,138,000	1,320,000	1,343,000	205,000
NET COUNTY COST	$ 3,935,643	$ 4,001,444	$ 3,999,000	$ 5,018,000	$ 4,753,000	$ 754,000
REVENUE DETAIL						
STATE-OTHER	$	$	$	$	$ 33,000	$ 33,000
FEDERAL-OTHER	86,000	171,000	171,000	125,000	192,000	21,000
MISCELLANEOUS	139,000	371,000	628,000	580,000	786,000	158,000
OPERATING TRANSFER IN	170,000	55,000	339,000	615,000	332,000	-7,000
TOTAL	$ 395,000	$ 597,000	$ 1,138,000	$ 1,320,000	$ 1,343,000	$ 205,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget continues support for a wide spectrum of cultural services provided to County residents, including contracts for services with non-profit arts organizations and management services for those organizations, the Arts Internship program, performances at the John Anson Ford Theatres, free concerts at public sites, implementation of the regional plan for arts education, and the annual free Holiday Celebration Program. The Adopted Budget also provides support for the newly adopted County Civic Art program.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elected Official

To create an accurate assessment roll and provide the best public service. To produce a fair, cost-effective, accurate and timely assessment roll in accordance with the law; provide high-quality service to the public and other governmental agencies; and promote an environment of professionalism and high employee morale.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 98,675,492	$ 101,903,674	$ 106,529,000	$ 112,328,000	$ 113,159,000	$ 6,630,000
SERVICES & SUPPLIES	21,759,628	23,948,806	24,370,000	27,663,000	25,583,000	1,213,000
OTHER CHARGES	1,699,804	1,725,982	1,776,000	1,831,000	1,715,000	-61,000
FIXED ASSETS-EQUIP	915,069	948,531	1,100,000	1,866,000	1,866,000	766,000
OTHER FINANCING USES				12,000	12,000	12,000
GROSS TOTAL	$ 123,049,993	$ 128,526,993	$ 133,775,000	$ 143,700,000	$ 142,335,000	$ 8,560,000
LESS INTRAFD TRANSFER	604,267	106,665	117,000	107,000	96,000	-21,000
NET TOTAL	$ 122,445,726	$ 128,420,328	$ 133,658,000	$ 143,593,000	$ 142,239,000	$ 8,581,000
REVENUE	62,008,856	63,634,339	61,425,000	62,818,000	67,480,000	6,055,000
NET COUNTY COST	$ 60,436,870	$ 64,785,989	$ 72,233,000	$ 80,775,000	$ 74,759,000	$ 2,526,000
BUDGETED POSITIONS	1,515.0	1,515.0	1,515.0	1,515.0	1,515.0	
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 83,617	$ 70,591	$ 50,000	$ 50,000	$ 50,000	$
STATE-OTHER	22,752,461	26,710,335	21,746,000	24,465,000	25,501,000	3,755,000
ASSESS/TAX COLL FEES	35,033,494	32,369,275	36,855,000	35,057,000	37,837,000	982,000
AUDITING-ACCTG FEES	35,512		38,000	35,000	35,000	-3,000
LEGAL SERVICES	7,322	10,346	30,000	10,000	10,000	-20,000
COURT FEES & COSTS	2,218	8,712	1,000	1,000	2,000	1,000
RECORDING FEES	956	783	1,000	1,000	1,000	
CHRGS FOR SVCS-OTHER	188,178	306,893	116,000	170,000	256,000	140,000
OTHER SALES	456,994	431,054	349,000	416,000	432,000	83,000
MISCELLANEOUS	3,444,723	3,726,350	2,239,000	2,613,000	3,356,000	1,117,000
SALE OF FIXED ASSETS	3,381					
TOTAL	$ 62,008,856	$ 63,634,339	$ 61,425,000	$ 62,818,000	$ 67,480,000	$ 6,055,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects: 1) funding to meet the goals set in the Property Tax Administration Grant Program; 2) funding to continue with the Assessor's portion of the Property Tax Department's Re-engineering Project; and 3) the Board-approved increase in salaries and employee benefits.

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include establishing County fiscal and internal control policies and procedures; operating eCAPS, the County's integrated accounting and disbursing system; administering the County payroll; conducting audits and fraud investigations of departments, employees and contractors; responding to requests by the Board of Supervisors for special reviews, investigations and analyses; providing fiscal, payroll, and procurement services for 19 client departments in a shared services environment; monitoring social service contracts; performing mandated property tax functions, including extended property tax rolls, accounting for funds allocated to community redevelopment agencies, and apportioning property taxes collected; disbursing warrants to vendors, child support recipients, judgment and damages claimants and providing system development and support to a variety of Countywide financial systems.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 32,305,208	$ 34,254,859	$ 38,308,000	$ 50,360,000	$ 48,136,000	$ 9,828,000
SERVICES & SUPPLIES	16,644,327	19,707,074	21,362,000	78,447,000	27,534,000	6,172,000
OTHER CHARGES	208,376	208,718	239,000	508,000	208,000	-31,000
FIXED ASSETS-EQUIP	100,052	104,135	107,000	105,000	105,000	-2,000
GROSS TOTAL	$ 49,257,963	$ 54,274,786	$ 60,016,000	$ 129,420,000	$ 75,983,000	$ 15,967,000
LESS INTRAFD TRANSFER	22,071,740	22,337,056	26,589,000	41,698,000	38,098,000	11,509,000
TOTAL	$ 27,186,223	$ 31,937,730	$ 33,427,000	$ 87,722,000	$ 37,885,000	$ 4,458,000
AUDITOR-ECAPS PROJECT SVCS & SUPPS	$ 13,815,000	$ 12,595,000	$ 19,638,000	$	$ 38,725,000	$ 19,087,000
TRANS CLEARING ACCT SVCS & SUPPS	$ 9,555,820	$ 11,130,585	$ 11,131,000	$ 11,000,000	$ 13,000,000	$ 1,869,000
LESS EXP DIST	9,555,820	11,130,585	11,131,000	11,000,000	13,000,000	1,869,000
TOT TRANS CLEARING ACCT	$	$	$	$	$	$
NET TOTAL	41,001,223	44,532,730	53,065,000	87,722,000	76,610,000	23,545,000
REVENUE	16,418,819	17,473,613	16,942,000	18,483,000	17,841,000	899,000
NET COUNTY COST	$ 24,582,404	$ 27,060,117	$ 36,123,000	$ 69,239,000	$ 58,769,000	$ 22,646,000
BUDGETED POSITIONS	436.0	469.0	469.0	561.0	518.0	49.0

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
STATE-OTHER	$ 305,006	$ 342,000	$ 544,000	$ 542,000	$ 542,000	$ -2,000
FEDERAL-OTHER		14,114				
FED AID-MENTAL HLTH		4,959				
ASSESS/TAX COLL FEES	5,899,060	5,816,767	6,116,000	7,136,000	6,494,000	378,000
AUDITING-ACCTG FEES	1,838,694	1,729,866	1,725,000	1,674,000	1,674,000	-51,000
CIVIL PROCESS SERVICE	46,455	52,086	48,000	46,000	46,000	-2,000
CHRGS FOR SVCS-OTHER	7,970,197	8,793,270	7,779,000	8,713,000	8,713,000	934,000
MISCELLANEOUS	359,407	378,051	387,000	372,000	372,000	-15,000
OPERATING TRANSFER IN		342,500	343,000			-343,000
TOTAL	$ 16,418,819	$ 17,473,613	$ 16,942,000	$ 18,483,000	$ 17,841,000	$ 899,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for the Board-approved increases in salaries and employee benefits, funding for the implementation of eCAPS, Shared Services, and contract monitoring program including the Department of Justice's recommendations on practices at Probation Department juvenile halls.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

Manage Marina del Rey and County-owned or operated beaches in a manner that enhances public access and enjoyment while maximizing County revenue through professional and accountable asset management. This includes Marina lease administration and leasehold redevelopment; beach concession, parking and use permit administration; beach and Marina maintenance (refuse removal, restroom cleaning, grounds maintenance, and facility repairs); Marina leasehold facilities maintenance inspections; planning and implementation of Marina del Rey and beach capital and beach infrastructure improvement programs; marketing and management of promotional campaigns; and children's outreach programs including the Day in the Marina and the Water Awareness, Training, Education, and Recreation (W.A.T.E.R) programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 12,206,341	$ 12,654,885	$ 13,230,000	$ 15,133,000	$ 15,369,000	$ 2,139,000
SERVICES & SUPPLIES	13,493,514	12,251,791	13,705,000	13,162,000	13,805,000	100,000
OTHER CHARGES	2,593,154	2,704,139	3,017,000	3,048,000	3,048,000	31,000
FIXED ASSETS-EQUIP	360,006	348,492	361,000	186,000	1,337,000	976,000
OTHER FINANCING USES	994,511	190,000	190,000	194,000	194,000	4,000
GROSS TOTAL	$ 29,647,526	$ 28,149,307	$ 30,503,000	$ 31,723,000	$ 33,753,000	$ 3,250,000
LESS INTRAFD TRANSFER	2,796	4,127				
NET TOTAL	$ 29,644,730	$ 28,145,180	$ 30,503,000	$ 31,723,000	$ 33,753,000	$ 3,250,000
REVENUE	26,862,502	26,024,444	25,649,000	26,478,000	14,207,000	-11,442,000
NET COUNTY COST	$ 2,782,228	$ 2,120,736	$ 4,854,000	$ 5,245,000	$ 19,546,000	$ 14,692,000
BUDGETED POSITIONS	222.0	228.0	228.0	239.0	243.0	15.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 175,700	$ 190,500	$ 200,000	$ 200,000	$ 200,000	$
CONSTRUCTION PERMITS	40,703	94,615				
VEHICLE CODE FINES	313,007	272,307	190,000	280,000	280,000	90,000
INTEREST	320					
RENTS AND CONCESSIONS	2,371,364	2,443,793	2,314,000	2,396,000	2,396,000	82,000
STATE-OTHER	-30,943					
PLANNING & ENG SVCS	4,283	9,676				
CHRGS FOR SVCS-OTHER	8,740,760	8,434,554	8,629,000	8,744,000	8,744,000	115,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER SALES		2,066				
MISCELLANEOUS	1,463,672	1,558,580	1,485,000	1,587,000	1,587,000	102,000
SALE OF FIXED ASSETS	30,342	19,415				
OPERATING TRANSFER IN	13,753,294	12,998,938	12,831,000	13,271,000	1,000,000	-11,831,000
TOTAL	$ 26,862,502	$ 26,024,444	$ 25,649,000	$ 26,478,000	$ 14,207,000	$ -11,442,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a net County cost increase of $14.6 million primarily due to the deletion of the operating transfer from the Marina del Rey Debt Service Fund resulting from the prepayment of the Marina del Rey Certificates of Participation, and the subsequent deletion of the Marina del Rey Debt Service Fund.

BEACHES AND HARBORS MARINA REVENUES

FUND
General

FUNCTION
Recreation of Cultural Services

ACTIVITY
Small Craft Harbors

The Beaches and Harbors Marina Revenues Budget was established upon the retirement of the Marina Del Rey Certificates of Participation, which resulted in the elimination of the Marina Del Rey Debt Service Fund and subsequent transfer of all Marina related revenues to the Beaches and Harbors Marina Revenues Budget. This negative net County cost budget unit provides funding for the Beaches and Harbors operating budget, the Marina Replacement A.C.O. Fund, and other general countywide functions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER FINANCING USES	$	$	$	$	$ 3,000,000	$ 3,000,000
REVENUE					34,451,000	34,451,000
NET COUNTY COST	$	$	$	$	$ -31,451,000	$ -31,451,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$	$	$	$ 10,000	$ 10,000
INTEREST					539,000	539,000
RENTS AND CONCESSIONS					32,418,000	32,418,000
CHRGS FOR SVCS-OTHER					1,474,000	1,474,000
MISCELLANEOUS					10,000	10,000
TOTAL	$	$	$	$	$ 34,451,000	$ 34,451,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the creation of the Beaches and Harbors Marina Revenues budget unit resulting from the prepayment of the Marina del Rey Certificates of Participation, and the subsequent deletion of the Marina del Rey Debt Service Fund. This budget unit reflects an operating transfer out to the Marina del Rey Replacement A.C.O Fund, fully offset by revenues partially utilized to fund the Beaches and Harbors operating budget.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Board of Supervisors (Board), as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office administratively supports the Board by preparing agendas, statements of proceedings, minutes and communications, and maintaining the official records of the Board. The Executive Office provides management/administrative services in accounting, procurement, facility management, information technology, personnel, payroll, and program compliance as well as staff support to the Assessment Appeals Board. In addition, administrative support services are provided to Board-appointed commissions, committees and task forces.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 29,537,198	$ 32,670,909	$ 33,284,000	$ 34,190,000	$ 34,878,000	$ 1,594,000
SERVICES & SUPPLIES	21,513,302	24,730,389	40,952,000	27,843,000	53,349,000	12,397,000
LESS EXPENDITURE DIST	5,893,141	6,017,562	5,988,000	6,311,000	6,311,000	323,000
TOT S & S	15,620,161	18,712,827	34,964,000	21,532,000	47,038,000	12,074,000
OTHER CHARGES	375,246	291,633	394,000	650,000	364,000	-30,000
FIXED ASSETS-EQUIP	170,365	51,578	53,000			-53,000
OTHER FINANCING USES		30,000	30,000			-30,000
GROSS TOTAL	$ 45,702,970	$ 51,756,947	$ 68,725,000	$ 56,372,000	$ 82,280,000	$ 13,555,000
LESS INTRAFD TRANSFER	5,911,797	9,078,716	7,582,000	7,218,000	7,363,000	-219,000
NET TOTAL	$ 39,791,173	$ 42,678,231	$ 61,143,000	$ 49,154,000	$ 74,917,000	$ 13,774,000
REVENUE	3,639,215	4,344,451	6,798,000	7,076,000	6,896,000	98,000
NET COUNTY COST	$ 36,151,958	$ 38,333,780	$ 54,345,000	$ 42,078,000	$ 68,021,000	$ 13,676,000
BUDGETED POSITIONS	310.0	319.0	319.0	310.0	315.0	-4.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 2,800	$ 7,000	$	$	$	
RENTS AND CONCESSIONS	50					
STATE-OTHER	137,246					
STATE-TRIAL COURTS			364,000	362,000	362,000	-2,000
FEDERAL-OTHER	279,841	636,169	50,000	83,000	83,000	33,000
ASSESS/TAX COLL FEES	1,135,843	639,606	1,142,000	1,135,000	1,142,000	
CIVIL PROCESS SERVICE	221,149	25,626	51,000	43,000	43,000	-8,000
CHRGS FOR SVCS-OTHER	328,061	637,539	2,000	477,000	477,000	475,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	1,534,225	2,357,895	5,159,000	4,976,000	4,789,000	-370,000
SALE OF FIXED ASSETS		10,616				
OPERATING TRANSFER IN		30,000	30,000			-30,000
TOTAL	$ 3,639,215	$ 4,344,451	$ 6,798,000	$ 7,076,000	$ 6,896,000	$ 98,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUND
General

FUNCTION
General

ACTIVITY
Plant Acquisition

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through the General Fund, State and federal grants, and other available revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FIXED ASSETS-LAND	$ 1,284,515	$ 4,380,059	$ 13,490,000	$ 9,488,000	$ 8,187,000	$ -5,303,000
FIXED ASSETS-B & I	70,815,964	102,222,946	568,296,000	1,187,135,000	725,942,000	157,646,000
TOT CAP PROJ	72,100,479	106,603,005	581,786,000	1,196,623,000	734,129,000	152,343,000
GROSS TOTAL	$ 72,100,479	$ 106,603,005	$ 581,786,000	$ 1,196,623,000	$ 734,129,000	$ 152,343,000
REVENUE	47,813,918	68,678,306	305,211,000	216,401,000	274,441,000	-30,770,000
NET COUNTY COST	$ 24,286,561	$ 37,924,699	$ 276,575,000	$ 980,222,000	$ 459,688,000	$ 183,113,000
REVENUE DETAIL						
ST AID-EARTHQUAKE/CP	$	$ 66,000	$ 74,000	$ 6,000	$ 7,000	$ -67,000
STATE AID-CONSTR/CP	27,937,824	27,003,947	109,678,000	75,665,000	100,847,000	-8,831,000
FED AID-CONSTRUCT/CP	2,452,287	10,474,750	18,136,000	7,554,000	4,814,000	-13,322,000
FED AID-EARTHQUAKE/CP	20,086	598,000	667,000	59,000	69,000	-598,000
OTHER GOVTL AGENCY/CP	7,023,594	14,107,349	64,181,000	37,678,000	48,313,000	-15,868,000
CHARGES FOR SVCS/CP	1,771,149	1,541,030	19,794,000	17,265,000	19,161,000	-633,000
MISCELLANEOUS/CP	5,222,300	10,810,566	31,662,000	20,944,000	20,032,000	-11,630,000
SALE-FIXED ASSETS/CP		86,567				
OPERATING TRANS IN/CP	3,386,678	3,990,097	61,019,000	57,230,000	81,198,000	20,179,000
TOTAL	$ 47,813,918	$ 68,678,306	$ 305,211,000	$ 216,401,000	$ 274,441,000	$ -30,770,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the appropriation of unexpended grant funds, anticipated State and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities.

CHIEF INFORMATION OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Chief Information Officer (CIO) is responsible to the Board of Supervisors for developing and implementing strategic direction and vision for the effective application of Information Technology (I/T) to achieve business objectives and improve the delivery of services throughout the County of Los Angeles. The CIO guides the countywide business automation planning process, develops enterprise computer and telecommunications standards to ensure compatibility, guides the development and management of the County's information security program, reviews all automation initiatives to ensure alignment with departmental and County objectives, and develops strategies that promote County "electronic services" technologies to provide more efficient means of delivering services to the public.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 2,241,161	$ 2,306,024	$ 2,453,000	$ 2,996,000	$ 2,947,000	$ 494,000
SERVICES & SUPPLIES	739,928	1,009,271	1,020,000	1,401,000	988,000	-32,000
OTHER CHARGES	11,797	10,898	19,000	19,000	19,000	
FIXED ASSETS-EQUIP	128,848	151,548	165,000	165,000	165,000	
GROSS TOTAL	$ 3,121,734	$ 3,477,741	$ 3,657,000	$ 4,581,000	$ 4,119,000	$ 462,000
LESS INTRAFD TRANSFER	87,500					
NET TOTAL	$ 3,034,234	$ 3,477,741	$ 3,657,000	$ 4,581,000	$ 4,119,000	$ 462,000
REVENUE	17,813	17,972	17,000	17,000	17,000	
NET COUNTY COST	$ 3,016,421	$ 3,459,769	$ 3,640,000	$ 4,564,000	$ 4,102,000	$ 462,000
BUDGETED POSITIONS	17.0	16.0	16.0	19.0	18.0	2.0
REVENUE DETAIL						
MISCELLANEOUS	$ 17,813	$ 17,972	$ 17,000	$ 17,000	$ 17,000	$
TOTAL	$ 17,813	$ 17,972	$ 17,000	$ 17,000	$ 17,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects Board-approved increases in salaries and employee benefits as well as the addition of two positions for security and services associated with Geographic Information System.

CHILD SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The mission of the Child Support Services Department is to improve the quality of life for children and families of Los Angeles County by providing timely, accurate, and responsive child support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 110,487,668	$ 113,154,856	$ 121,051,000	$ 125,215,000	$ 126,173,000	$ 5,122,000
SERVICES & SUPPLIES	58,052,740	61,646,272	69,041,000	64,734,000	63,691,000	-5,350,000
OTHER CHARGES	9,981,840	9,014	199,000	193,000	193,000	-6,000
FIXED ASSETS-EQUIP	833,136	141,709	250,000			-250,000
GROSS TOTAL	$ 179,355,384	$ 174,951,851	$ 190,541,000	$ 190,142,000	$ 190,057,000	$ -484,000
LESS INTRAFD TRANSFER	31,298	50,000	1,000,000	1,700,000		-1,000,000
NET TOTAL	$ 179,324,086	$ 174,901,851	$ 189,541,000	$ 188,442,000	$ 190,057,000	$ 516,000
REVENUE	176,079,794	182,448,648	189,541,000	188,442,000	190,057,000	516,000
NET COUNTY COST	$ 3,244,292	$ -7,546,797	$	$	$	$
BUDGETED POSITIONS	2,008.0	1,897.0	1,897.0	1,897.0	1,897.0	
REVENUE DETAIL						
STATE-OTHER	$ 72,525,629	$ 61,880,555	$ 63,700,000	$ 62,948,000	$ 62,919,000	$ -781,000
FEDERAL-OTHER	103,095,289	119,042,981	125,841,000	125,494,000	125,438,000	-403,000
PERSONNEL SERVICES	3,390					
CHRGS FOR SVCS-OTHER	73,432	87,970				
OTHER SALES	9,470	13,334				
MISCELLANEOUS	372,584	1,423,808			1,700,000	1,700,000
TOTAL	$ 176,079,794	$ 182,448,648	$ 189,541,000	$ 188,442,000	$ 190,057,000	$ 516,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects negotiated increases in salaries and employee benefits, unavoidable cost increases primarily due to retirement and insurance costs, and other miscellaneous increases. These increased costs are partially offset by reductions in Services & Supplies and Other Charges, the use of child support reimbursements designated to enhance future collections and additional federal revenue.

CHILDREN AND FAMILY SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 426,855,782	$ 442,731,754	$ 466,258,000	$ 491,358,000	$ 491,466,000	$ 25,208,000
SERVICES & SUPPLIES	142,082,839	143,180,013	156,158,000	172,818,000	170,710,000	14,552,000
OTHER CHARGES	825,268,654	809,068,098	839,751,000	841,354,000	826,219,000	-13,532,000
FIXED ASSETS-EQUIP	798,754	1,155,373	1,402,000	710,000	1,560,000	158,000
OTHER FINANCING USES		73,789	75,000	13,000	424,000	349,000
GROSS TOTAL	$ 1,395,006,029	$ 1,396,209,027	$ 1,463,644,000	$ 1,506,253,000	$ 1,490,379,000	$ 26,735,000
LESS INTRAFD TRANSFER	2,237,900	1,396,873	3,391,000	3,255,000	2,627,000	-764,000
NET TOTAL	$ 1,392,768,129	$ 1,394,812,154	$ 1,460,253,000	$ 1,502,998,000	$ 1,487,752,000	$ 27,499,000
REVENUE	1,253,462,820	1,298,916,073	1,283,306,000	1,327,134,000	1,324,266,000	40,960,000
NET COUNTY COST	$ 139,305,309	$ 95,896,081	$ 176,947,000	$ 175,864,000	$ 163,486,000	$ -13,461,000
BUDGETED POSITIONS	6,619.0	6,244.0	6,244.0	6,323.0	6,326.0	82.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 206,883,786	$ 221,656,683	$ 207,867,000	$ 216,735,000	$ 225,648,000	$ 17,781,000
ST AID-PUB ASST PROG	227,279,296	222,017,408	225,221,000	234,221,000	230,482,000	5,261,000
STATE-OTHER	-11,726,958	21,213,752	8,075,000	8,075,000	8,075,000	
STATE-REALIGNMENT REV	200,323,000	227,243,967	198,672,000	215,600,000	220,006,000	21,334,000
FEDERAL-PUB ASST-ADM	324,142,355	336,529,408	361,711,000	374,712,000	369,497,000	7,786,000
FED AID-PUB ASST PROG	266,848,730	251,788,070	276,225,000	272,206,000	264,898,000	-11,327,000
FEDERAL-OTHER	33,324,476	12,511,813	2,385,000	2,385,000	2,385,000	
PERSONNEL SERVICES		16,042				
ADOPTION FEES	615,378	792,482	550,000	550,000	550,000	
CHRGS FOR SVCS-OTHER	56,192	10,275				
OTHER SALES	2,469	3,103				
MISCELLANEOUS	5,469,979	5,130,947	2,600,000	2,650,000	2,725,000	125,000
SALE OF FIXED ASSETS	7,627	2,123				
OPERATING TRANSFER IN	236,490					
TOTAL	$ 1,253,462,820	$ 1,298,916,073	$ 1,283,306,000	$ 1,327,134,000	$ 1,324,266,000	$ 40,960,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall increase in net County cost (NCC) due to: (a) Board-approved increases in salary and employee benefit costs; (b) a projected increase in costs for Seriously Emotionally Disturbed assistance payments and Adoptions Assistance Programs assistance payments; (c) creation of the Special Programs budget to fund prevention services which have no other funding source or a very limited funding source; (d) expansion of medical hubs; and (e) implementation of Specialized Foster Care Mental Health Services. These cost increases are partially offset by: (a) an increase in Realignment revenue; (b) a projected decrease in Foster Care Assistance Payments; and (c) transfer of MacLaren NCC set aside to fund services consistent with the requirements of the Katie A. lawsuit to the Department of Children and Family Services' budget.

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children and Family Services, with its community partners, will provide a comprehensive children protection system to ensure that children grow up safe, physically and emotionally healthy, educated, and in permanent homes. The system design will facilitate the following outcomes for children: (a) **Improved Permanence** – shortening the timelines for permanency for children removed from their families with a particular emphasis on reunification, kinship and adoption, including reductions in the emancipation population; (b) **Improved Safety** – significantly reducing the recurrence rate of abuse or neglect for children investigated, and reducing the rate of abuse in foster care; (c) **Reduced Reliance on Detention** – reducing reliance on removing children from their homes through expansion of alternative community-based strategies to help families.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 426,855,782	$ 442,731,754	$ 466,258,000	$ 491,358,000	$ 491,466,000	$ 25,208,000
SERVICES & SUPPLIES	139,012,839	140,068,411	152,529,000	153,101,000	160,491,000	7,962,000
OTHER CHARGES	60,589,872	59,574,870	72,168,000	71,148,000	69,946,000	-2,222,000
FIXED ASSETS-EQUIP	798,754	1,155,373	1,402,000	710,000	1,560,000	158,000
OTHER FINANCING USES		73,789	75,000	13,000	424,000	349,000
GROSS TOTAL	$ 627,257,247	$ 643,604,197	$ 692,432,000	$ 716,330,000	$ 723,887,000	$ 31,455,000
LESS INTRAFD TRANSFER	902,424	341,724	2,055,000	2,055,000	2,055,000	
NET TOTAL	$ 626,354,823	$ 643,262,473	$ 690,377,000	$ 714,275,000	$ 721,832,000	$ 31,455,000
REVENUE	563,233,598	610,915,664	597,792,000	620,494,000	624,267,000	26,475,000
NET COUNTY COST	$ 63,121,225	$ 32,346,809	$ 92,585,000	$ 93,781,000	$ 97,565,000	$ 4,980,000
BUDGETED POSITIONS	6,619.0	6,244.0	6,244.0	6,323.0	6,326.0	82.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 206,883,786	$ 221,656,683	$ 207,867,000	$ 216,735,000	$ 225,648,000	$ 17,781,000
STATE-OTHER	-22,131,115	10,209,354				
STATE-REALIGNMENT REV	19,529,000	27,234,350	21,682,000	25,162,000	25,162,000	3,480,000
FEDERAL-PUB ASST-ADM	324,142,355	336,529,408	361,711,000	374,712,000	369,497,000	7,786,000
FED AID-PUB ASST PROG			2,697,000			-2,697,000
FEDERAL-OTHER	33,324,476	12,582,284	2,385,000	2,385,000	2,385,000	
PERSONNEL SERVICES		16,042				
ADOPTION FEES	615,378	792,482	550,000	550,000	550,000	
CHRGS FOR SVCS-OTHER	56,192	10,275				
OTHER SALES	2,469	3,103				
MISCELLANEOUS	566,940	1,879,560	900,000	950,000	1,025,000	125,000
SALE OF FIXED ASSETS	7,627	2,123				
OPERATING TRANSFER IN	236,490					
TOTAL	$ 563,233,598	$ 610,915,664	$ 597,792,000	$ 620,494,000	$ 624,267,000	$ 26,475,000

CHILDREN AND FAMILY SERVICES ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

The Assistance budget unit consists of six components, which give direct assistance to recipients either in the form of cash payments or social services through contract agencies. They are subsidized by State and federal funds. Foster Care provides support to children who are place in out-of-home care due to actual or potential abuse or neglect. Adoption Assistance provides aid to prospective adoptive parents to meet the additional expenses of special needs children. Seriously Emotionally Disturbed Children Program provides board and care costs for children who require services as part of an Individual Educational Plan. Child Abuse Prevention Program (authorized by AB 1733) assists public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children. KinGAP provides assistance to relatives who assume guardianship for children and dependency is dismissed. Special Programs provides funding for services, for which little or no funding source is available, that would enable children to remain safely with their families or achieve timely permanency.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
CHILD ABUSE	3,070,000	3,111,602	3,112,000	3,112,000	3,112,000	
FOSTER CARE			517,000	867,000		-517,000
DCFS - SPECIAL PROGR				15,738,000	7,107,000	7,107,000
	$ 3,070,000	$ 3,111,602	$ 3,629,000	$ 19,717,000	$ 10,219,000	$ 6,590,000
OTHER CHARGES						
DCFS - KINGAP				54,364,000	54,364,000	54,364,000
ADOPT ASST PG	167,565,667	183,086,114	192,372,000	200,211,000	200,211,000	7,839,000
FOSTER CARE	568,431,784	535,088,293	543,892,000	485,797,000	467,099,000	-76,793,000
SER EMOT DIST	28,681,331	31,318,821	31,319,000	29,834,000	34,599,000	3,280,000
	$ 764,678,782	$ 749,493,228	$ 767,583,000	$ 770,206,000	$ 756,273,000	$ -11,310,000
GROSS TOTAL	$ 767,748,782	$ 752,604,830	$ 771,212,000	$ 789,923,000	$ 766,492,000	$ -4,720,000
LESS INTRAFD TRANSFER	1,335,476	1,055,149	1,336,000	1,200,000	572,000	-764,000
NET TOTAL	$ 766,413,306	$ 751,549,681	$ 769,876,000	$ 788,723,000	$ 765,920,000	$ -3,956,000
REVENUE						
DCFS - KINGAP	$	$	$	$ 45,262,000	$ 45,262,000	$ 45,262,000
ADOPT ASST PG	152,195,305	169,836,872	172,026,000	182,495,000	182,495,000	10,469,000
CHILD ABUSE	3,069,762	3,111,602	3,112,000	3,112,000	3,112,000	
FOSTER CARE	512,723,218	491,885,102	487,193,000	452,945,000	444,399,000	-42,794,000
SER EMOT DIST	22,240,937	23,166,833	23,183,000	22,826,000	24,731,000	1,548,000
TOT REVENUE	$ 690,229,222	$ 688,000,409	$ 685,514,000	$ 706,640,000	$ 699,999,000	$ 14,485,000
NET COUNTY COST	$ 76,184,084	$ 63,549,272	$ 84,362,000	$ 82,083,000	$ 65,921,000	$ -18,441,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
ST AID-PUB ASST PROG						
ADOPT ASST PG	$ 67,974,795	$ 74,830,012	$ 78,104,000	$ 82,991,000	$ 82,991,000	$ 4,887,000
FOSTER CARE	147,955,564	134,912,563	134,826,000	130,194,000	124,550,000	-10,276,000
KINGAP				9,102,000	9,102,000	9,102,000
SER EMOT DIST	11,348,937	12,274,833	12,291,000	11,934,000	13,839,000	1,548,000
STATE-OTHER						
ADOPT ASST PG	353,495	642,000				
CHILD ABUSE	3,069,762	3,111,602	3,112,000	3,112,000	3,112,000	
FOSTER CARE	2,017,900	2,287,796				
SER EMOT DIST	4,963,000	4,963,000	4,963,000	4,963,000	4,963,000	
STATE-REALIGNMENT REV						
ADOPT ASST PG	6,937,000	11,053,557	5,688,000	9,947,000	9,947,000	4,259,000
FOSTER CARE	167,928,000	183,027,060	165,373,000	174,562,000	178,968,000	13,595,000
SER EMOT DIST	5,929,000	5,929,000	5,929,000	5,929,000	5,929,000	
FED AID-PUB ASST PROG						
ADOPT ASST PG	76,930,015	83,310,727	88,234,000	89,557,000	89,557,000	1,323,000
FOSTER CARE	189,918,715	168,477,343	185,294,000	146,489,000	139,181,000	-46,113,000
KINGAP				36,160,000	36,160,000	36,160,000
FEDERAL-OTHER						
FOSTER CARE		-70,471				
MISCELLANEOUS						
ADOPT ASST PG		576				
FOSTER CARE	4,903,039	3,250,811	1,700,000	1,700,000	1,700,000	
TOTAL	$ 690,229,222	$ 688,000,409	$ 685,514,000	$ 706,640,000	$ 699,999,000	$ 14,485,000

COMMUNITY & SENIOR SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 32,613,524	$ 32,139,881	$ 34,945,000	$ 31,696,000	$ 31,680,000	$ -3,265,000
SERVICES & SUPPLIES	127,846,351	100,664,482	128,365,000	94,977,000	98,348,000	-30,017,000
OTHER CHARGES	451,642	684,682	693,000	424,000	424,000	-269,000
FIXED ASSETS-EQUIP		186,945	249,000		90,000	-159,000
GROSS TOTAL	$ 160,911,517	$ 133,675,990	$ 164,252,000	$ 127,097,000	$ 130,542,000	$ -33,710,000
LESS INTRAFD TRANSFER	57,484,451	48,416,173	61,432,000	47,783,000	47,783,000	-13,649,000
NET TOTAL	$ 103,427,066	$ 85,259,817	$ 102,820,000	$ 79,314,000	$ 82,759,000	$ -20,061,000
REVENUE	84,338,384	58,970,509	95,798,000	72,328,000	73,953,000	-21,845,000
NET COUNTY COST	$ 19,088,682	$ 26,289,308	$ 7,022,000	$ 6,986,000	$ 8,806,000	$ 1,784,000
BUDGETED POSITIONS	544.0	540.0	540.0	476.0	459.0	-81.0
REVENUE DETAIL						
STATE-OTHER	$ 4,505,589	$ 3,624,969	$ 4,873,000	$ 4,309,000	$ 4,309,000	$ -564,000
FEDERAL-OTHER	78,736,062	54,536,543	89,964,000	67,050,000	68,675,000	-21,289,000
PERSONNEL SERVICES		875				
CHRGS FOR SVCS-OTHER		819				
OTHER SALES	663	2,244				
MISCELLANEOUS	307,858	267,623	211,000	455,000	455,000	244,000
SALE OF FIXED ASSETS		786				
OPERATING TRANSFER IN	788,212	536,650	750,000	514,000	514,000	-236,000
TOTAL	$ 84,338,384	$ 58,970,509	$ 95,798,000	$ 72,328,000	$ 73,953,000	$ -21,845,000

COMMUNITY & SENIOR SERVICES ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

Community & Senior Services administers State- and federally-funded programs designed to promote economic and personal self-sufficiency; provide timely access to superior services for individuals and families in crisis; respond creatively to emerging human service needs; and build partnerships with community leaders, businesses, and private agencies to respond to the needs of the communities served.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 32,613,524	$ 32,139,881	$ 34,945,000	$ 31,696,000	$ 31,680,000	$ -3,265,000
SERVICES & SUPPLIES	15,342,622	13,842,311	14,797,000	12,319,000	14,258,000	-539,000
OTHER CHARGES	451,642	684,682	693,000	424,000	424,000	-269,000
FIXED ASSETS-EQUIP		186,945	249,000		90,000	-159,000
GROSS TOTAL	$ 48,407,788	$ 46,853,819	$ 50,684,000	$ 44,439,000	$ 46,452,000	$ -4,232,000
LESS INTRAFD TRANSFER	26,473,120	25,719,537	26,298,000	25,098,000	25,098,000	-1,200,000
NET TOTAL	$ 21,934,668	$ 21,134,282	$ 24,386,000	$ 19,341,000	$ 21,354,000	$ -3,032,000
REVENUE	14,720,772	12,056,268	17,364,000	12,355,000	12,548,000	-4,816,000
NET COUNTY COST	$ 7,213,896	$ 9,078,014	$ 7,022,000	$ 6,986,000	$ 8,806,000	$ 1,784,000
BUDGETED POSITIONS	544.0	540.0	540.0	476.0	459.0	-81.0
REVENUE DETAIL						
STATE-OTHER	$ 423,517	$ 622,343	$ 625,000	$ 154,000	$ 154,000	$ -471,000
FEDERAL-OTHER	13,200,522	10,624,928	15,778,000	11,232,000	11,425,000	-4,353,000
PERSONNEL SERVICES		875				
CHRGS FOR SVCS-OTHER		819				
OTHER SALES	663	2,244				
MISCELLANEOUS	307,858	267,623	211,000	455,000	455,000	244,000
SALE OF FIXED ASSETS		786				
OPERATING TRANSFER IN	788,212	536,650	750,000	514,000	514,000	-236,000
TOTAL	$ 14,720,772	$ 12,056,268	$ 17,364,000	$ 12,355,000	$ 12,548,000	$ -4,816,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an appropriation decrease due to reductions in funding and Intrafund Transfer for the Community Services Block Grant, General Relief Opportunities for Work, Office of Traffic Safety, and Refugee Assistance programs. The Administrative responsibility for these programs was transferred to the Department of Public Social Services (DPSS) in fiscal year (FY) 2004-05. The budget also reflects reductions in federal funding for Workforce Investment Act (WIA) Employment and Training programs. These reductions are partially offset by an increase in federal Older American Act funding, and WIA National Emergency Grant funding, as well as one-time funding totaling $2.6 million to LAHSA for homeless services.

COMMUNITY & SENIOR SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community & Senior Services Assistance budget provides funding for contracted employment/training and community and senior social services programs designed to: 1) assist County residents to become self-sufficient; 2) reduce poverty; 3) promote and strengthen independence of older persons; 4) provide safety and security for victims of domestic violence; and 5) develop services needed within local communities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
COMM ACTION	6,049,992	1,189,218	3,580,000			-3,580,000
WORKFORCE INVESTMENT	60,187,337	46,315,879	59,951,000	43,970,000	45,492,000	-14,459,000
OLDR AMER ACT	35,045,225	36,960,666	39,424,000	38,688,000	38,598,000	-826,000
REFUGEE ASST	11,221,175	2,356,408	10,613,000			-10,613,000
	$ 112,503,729	$ 86,822,171	$ 113,568,000	$ 82,658,000	$ 84,090,000	$ -29,478,000
GROSS TOTAL	$ 112,503,729	$ 86,822,171	$ 113,568,000	$ 82,658,000	$ 84,090,000	$ -29,478,000
LESS INTRAFD TRANSFER	31,011,331	22,696,636	35,134,000	22,685,000	22,685,000	-12,449,000
NET TOTAL	$ 81,492,398	$ 64,125,535	$ 78,434,000	$ 59,973,000	$ 61,405,000	$ -17,029,000
REVENUE						
COMM ACTION	$ 5,743,064	$ 686,812	$ 3,580,000	$	$	$ -3,580,000
WORKFORCE INVESTMENT	38,513,017	25,112,599	46,741,000	36,190,000	37,712,000	-9,029,000
OLDR AMER ACT	21,111,050	21,961,577	24,195,000	23,783,000	23,693,000	-502,000
REFUGEE ASST	4,250,481	-846,747	3,918,000			-3,918,000
TOT REVENUE	$ 69,617,612	$ 46,914,241	$ 78,434,000	$ 59,973,000	$ 61,405,000	$ -17,029,000
NET COUNTY COST	$ 11,874,786	$ 17,211,294	$	$	$	$
REVENUE DETAIL						
STATE-OTHER						
COMM ACTION	$ 450,325	$ -162,175	$ 262,000	$	$	$ -262,000
OLDR AMER ACT	3,631,747	3,164,801	3,986,000	4,155,000	4,155,000	169,000
FEDERAL-OTHER						
COMM ACTION	5,292,739	848,987	3,318,000			-3,318,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
WORKFORCE INVESTMEN	38,513,017	25,112,599	46,741,000	36,190,000	37,712,000	-9,029,000
OLDR AMER ACT	17,479,303	18,796,776	20,209,000	19,628,000	19,538,000	-671,000
REFUGEE ASST	4,250,481	-846,747	3,918,000			-3,918,000
TOTAL	$ 69,617,612	$ 46,914,241	$ 78,434,000	$ 59,973,000	$ 61,405,000	$ -17,029,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget is fully funded by State and federal revenue. The budget reflects an appropriation decrease due to reductions in funding and Intrafund Transfer for the Community Services Block Grant, General Relief Opportunities for Work, Office of Traffic Safety, and Refugee Assistance programs. The Administrative responsibility for these programs was transferred to the Department of Public Social Services (DPSS) in fiscal year (FY) 2004-05. The reductions are partially offset by an increase in Workforce Investment Act National Emergency Grant funding. The budget also reflects decreases in Intrafund Transfers from Probation for the Juvenile Justice program.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To serve the public by providing consumer protection services, including consumer counseling, complaint mediation and investigation, and consumer education. To promote public safety and welfare by deterring consumer fraud and advancing fair competition in the marketplace. To increase the efficiency of and access to the justice system by educating and preparing litigants for the Small Claims Court process. To promote alternative dispute resolution process that diverts cases from the courts by providing mediation and conciliation to potential litigants. To protect the interests of cable television consumers and the County by the administration and monitoring of the County's cable television franchises. To alert the public to early warning signs of real estate fraud and investigate cases of fraud discovered. To administer a pilot Self Help Legal Access Center project as ordered by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 2,493,730	$ 2,530,639	$ 2,806,000	$ 4,743,000	$ 3,404,000	$ 598,000
SERVICES & SUPPLIES	1,804,273	1,821,244	1,822,000	3,398,000	2,628,000	806,000
OTHER CHARGES	24,995	24,987	33,000	32,000	32,000	-1,000
FIXED ASSETS-EQUIP				58,000		
GROSS TOTAL	$ 4,322,998	$ 4,376,870	$ 4,661,000	$ 8,231,000	$ 6,064,000	$ 1,403,000
LESS INTRAFD TRANSFER	388,298	397,136	363,000	406,000	390,000	27,000
NET TOTAL	$ 3,934,700	$ 3,979,734	$ 4,298,000	$ 7,825,000	$ 5,674,000	$ 1,376,000
REVENUE	1,736,898	1,709,073	1,873,000	2,127,000	2,172,000	299,000
NET COUNTY COST	$ 2,197,802	$ 2,270,661	$ 2,425,000	$ 5,698,000	$ 3,502,000	$ 1,077,000
BUDGETED POSITIONS	45.0	46.0	46.0	68.0	49.0	3.0
REVENUE DETAIL						
COURT FEES & COSTS	$ 538,000	$ 538,000	$ 538,000	$ 538,000	$ 538,000	$
CHRGS FOR SVCS-OTHER	1,120,938	1,016,814	1,244,000	1,538,000	1,583,000	339,000
MISCELLANEOUS	62,960	114,259	51,000	51,000	51,000	
OPERATING TRANSFER IN	15,000	40,000	40,000			-40,000
TOTAL	$ 1,736,898	$ 1,709,073	$ 1,873,000	$ 2,127,000	$ 2,172,000	$ 299,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects Board-approved increases in salaries and employee benefits as well as increases related to Self-Help Legal Access Centers and the Small Claims Advisor Program. The budget also includes funding from the Cable Television Franchise Fund for Cable TV franchise audits and one-time funding for the development of a model ordinance.

CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Identifies descendents and notifies next of kin. Performs forensic laboratory tests, and makes disposition of bodies after inquiry.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 16,869,304	$ 17,858,461	$ 17,898,000	$ 20,088,000	$ 18,611,000	$ 713,000
SERVICES & SUPPLIES	3,523,821	3,918,871	4,136,000	4,802,000	3,840,000	-296,000
OTHER CHARGES	287,961	309,986	530,000	428,000	428,000	-102,000
FIXED ASSETS-EQUIP	503,192	125,808	292,000	305,000	154,000	-138,000
OTHER FINANCING USES	101,899	41,418	42,000			-42,000
GROSS TOTAL	$ 21,286,177	$ 22,254,544	$ 22,898,000	$ 25,623,000	$ 23,033,000	$ 135,000
LESS INTRAFD TRANSFER	172,338	758,903	1,080,000	135,000	596,000	-484,000
NET TOTAL	$ 21,113,839	$ 21,495,641	$ 21,818,000	$ 25,488,000	$ 22,437,000	$ 619,000
REVENUE	2,124,065	2,312,406	2,558,000	2,842,000	2,342,000	-216,000
NET COUNTY COST	$ 18,989,774	$ 19,183,235	$ 19,260,000	$ 22,646,000	$ 20,095,000	$ 835,000
BUDGETED POSITIONS	218.0	218.0	218.0	265.0	214.0	-4.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 15,640	$ 3,200	$	$	$	$
STATE-OTHER	15,721	57,307	231,000	562,000	62,000	-169,000
PERSONNEL SERVICES	8,661	6,761	6,000	7,000	7,000	1,000
COURT FEES & COSTS	248,414	244,907	252,000	264,000	264,000	12,000
RECORDING FEES	139	608	1,000	1,000	1,000	
CHRGS FOR SVCS-OTHER	1,360,833	1,449,928	1,484,000	1,481,000	1,481,000	-3,000
OTHER SALES	352,504	433,751	461,000	416,000	416,000	-45,000
MISCELLANEOUS	120,266	115,944	113,000	106,000	106,000	-7,000
SALE OF FIXED ASSETS	1,887		10,000	5,000	5,000	-5,000
TOTAL	$ 2,124,065	$ 2,312,406	$ 2,558,000	$ 2,842,000	$ 2,342,000	$ -216,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increased net County cost of $999,000 which includes Board-approved increases in salaries and employee benefits and the addition of one Physician, M.D. position to handle forensic autopsy caseload increases of seven percent over the past six years. The Adopted Budget also includes the transfer of net County cost and deletion of 5.0 positions for the implementation of Phase I of the Shared Services Initiative which centralizes Accounts Payable, Accounts Receivable, Procurement, and Payroll functions in the Auditor-Controller.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

The Office of the County Counsel provides timely and effective ethical legal representation, advice and counsel to the Board of Supervisors, County departments, special districts and other public agencies, as mandated and authorized by the County Charter and State statutes.

The Office provides a broad range of services directed at promoting the objectives of the County, while protecting the County from loss and risk. Those services include advising on the law as it applies to County operations; drafting legal documents; and representing the County in civil actions, dependency court cases, and in financial funding issues.

County Counsel also assists in presenting the County's position in the State Legislature and before State and federal regulatory agencies and administrative hearing boards.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 51,703,589	$ 53,978,617	$ 58,666,000	$ 62,136,000	$ 63,302,000	$ 4,636,000
SERVICES & SUPPLIES	7,368,636	7,204,777	9,600,000	9,650,000	10,292,000	692,000
OTHER CHARGES	398,495	344,804	368,000	372,000	372,000	4,000
FIXED ASSETS-EQUIP	32,319		61,000	61,000	61,000	
GROSS TOTAL	$ 59,503,039	$ 61,528,198	$ 68,695,000	$ 72,219,000	$ 74,027,000	$ 5,332,000
LESS INTRAFD TRANSFER	43,989,569	45,506,187	50,564,000	53,490,000	54,835,000	4,271,000
NET TOTAL	$ 15,513,470	$ 16,022,011	$ 18,131,000	$ 18,729,000	$ 19,192,000	$ 1,061,000
REVENUE	12,605,582	11,639,720	13,632,000	13,752,000	14,459,000	827,000
NET COUNTY COST	$ 2,907,888	$ 4,382,291	$ 4,499,000	$ 4,977,000	$ 4,733,000	$ 234,000
BUDGETED POSITIONS	534.0	539.0	539.0	544.0	545.0	6.0
REVENUE DETAIL						
LEGAL SERVICES	$ 8,089,440	$ 7,428,762	$ 7,785,000	$ 8,375,000	$ 9,092,000	$ 1,307,000
PERSONNEL SERVICES	4,090,334	3,752,848	4,545,000	4,545,000	4,545,000	
COURT FEES & COSTS	6,485	6,450				
ROAD & STREET SVCS	180					
PARK & RECREATION SVS	9,398	9,625	33,000	25,000	25,000	-8,000
CHRGS FOR SVCS-OTHER	179,539	208,496	595,000	492,000	492,000	-103,000
MISCELLANEOUS	230,206	233,539	674,000	315,000	305,000	-369,000
TOTAL	$ 12,605,582	$ 11,639,720	$ 13,632,000	$ 13,752,000	$ 14,459,000	$ 827,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for additional positions including support staff to improve operational effectiveness.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Elected Official

Represents the People of the State of California in all felony prosecutions and juvenile hearings, as well as in all misdemeanor prosecutions where there is no city prosecutor.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 217,931,074	$ 225,047,211	$ 232,938,000	$ 263,574,000	$ 249,764,000	$ 16,826,000
SERVICES & SUPPLIES	31,747,322	36,547,104	36,753,000	37,725,000	36,526,000	-227,000
OTHER CHARGES	2,236,649	1,465,787	2,122,000	1,132,000	1,132,000	-990,000
FIXED ASSETS-EQUIP	405,197	860,140	870,000	1,519,000	736,000	-134,000
OTHER FINANCING USES		34,707	35,000	35,000	35,000	
GROSS TOTAL	$ 252,320,242	$ 263,954,949	$ 272,718,000	$ 303,985,000	$ 288,193,000	$ 15,475,000
LESS INTRAFD TRANSFER	9,623,508	9,855,938	10,036,000	10,580,000	10,260,000	224,000
NET TOTAL	$ 242,696,734	$ 254,099,011	$ 262,682,000	$ 293,405,000	$ 277,933,000	$ 15,251,000
REVENUE	130,164,969	143,210,973	128,528,000	136,046,000	135,870,000	7,342,000
NET COUNTY COST	$ 112,531,765	$ 110,888,038	$ 134,154,000	$ 157,359,000	$ 142,063,000	$ 7,909,000
BUDGETED POSITIONS	2,094.0	2,101.0	2,101.0	2,217.0	2,155.0	54.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,012	$ 5	$	$	$	
OTHER COURT FINES		772,959				
FORFEIT & PENALTIES	570,330	427,577	788,000	800,000	800,000	12,000
STATE-OTHER	28,051,013	27,784,061	26,710,000	26,089,000	25,855,000	-855,000
STATE-TRIAL COURTS		252,402		97,000	97,000	97,000
STATE-REALIGNMENT REV	4,204,000	4,204,000	4,204,000	4,204,000	4,204,000	
STATE-PROP 172 PSAF	82,652,498	90,773,521	82,793,000	92,563,000	92,563,000	9,770,000
STATE-COPS	3,252,000	3,128,958	3,734,000	3,028,000	3,028,000	-706,000
FEDERAL-OTHER	2,516,166	6,804,247	1,814,000	949,000	949,000	-865,000
ASSESS/TAX COLL FEES	25,029	26,250				
COMMUNICATION SVCS	536,783	515,824	691,000	634,000	634,000	-57,000
LEGAL SERVICES	68,810	65,000	65,000	70,000	70,000	5,000
RECORDING FEES	557	378				
CHRGS FOR SVCS-OTHER	2,877,556	2,946,869	2,398,000	2,398,000	2,398,000	
WELFARE REPAYMENTS		280,398				
OTHER SALES	15,837	25,996				
MISCELLANEOUS	3,685,593	3,658,743	3,795,000	3,714,000	3,772,000	-23,000
SALE OF FIXED ASSETS	7,785	7,785				
OPERATING TRANSFER IN	1,700,000	1,536,000	1,536,000	1,500,000	1,500,000	-36,000
TOTAL	$ 130,164,969	$ 143,210,973	$ 128,528,000	$ 136,046,000	$ 135,870,000	$ 7,342,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a net County cost increase of $7.9 million, primarily attributable to $5.5 million increase for Board-approved increases in salaries and employee benefits; $5.0 increase in funding to provide 45.0 additional prosecutors; and full year funding for the Unincorporated Area Service Code Enforcement program, partially offset by a $9.8 million increase in public safety sales tax receipts. The Adopted Budget includes 10.0 budgeted positions for the Interagency Homeland Security Task Force; an increase of 14.0 grant-funded positions for High Tech Crimes, Victim Witness Assistance, Auto Insurance Fraud, and Consumer Protection programs; and $2.7 million to fund 18.0 attorney positions for the Hardcore Gangs Program. The Adopted Budget also provides $1.8 million in one-time carryover funds to complete the installation of ergonomic workstations and $0.8 million in the Motor Vehicles Accumulated Capital Outlay Fund for the Department's vehicle replacement program.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Emergency Preparedness and Response budget unit was created to support County emergency preparedness, with high priority given to planning, training and exercising, and coordination of response and recovery operations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 7,546,941	$ 11,141,116	$ 36,581,000	$ 4,180,000	$ 29,484,000	$ -7,097,000
FIXED ASSETS-EQUIP	278,827	12,311	50,000	50,000	50,000	
OTHER FINANCING USES	7,000	7,000	7,000	7,000	7,000	
GROSS TOTAL	$ 7,832,768	$ 11,160,427	$ 36,638,000	$ 4,237,000	$ 29,541,000	$ -7,097,000
LESS INTRAFD TRANSFER		865,000			365,000	365,000
NET TOTAL	$ 7,832,768	$ 10,295,427	$ 36,638,000	$ 4,237,000	$ 29,176,000	$ -7,462,000
REVENUE	4,549,395	7,420,092	32,401,000		24,939,000	-7,462,000
NET COUNTY COST	$ 3,283,373	$ 2,875,335	$ 4,237,000	$ 4,237,000	$ 4,237,000	$
REVENUE DETAIL						
STATE-OTHER	$ 4,515,447	$ 7,415,020	$ 32,401,000	$	$ 24,939,000	$ -7,462,000
MISCELLANEOUS	33,948	5,072				
TOTAL	$ 4,549,395	$ 7,420,092	$ 32,401,000	$	$ 24,939,000	$ -7,462,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides for the continuation of critical countywide emergency preparedness programs, including operational funding for the County Emergency Operations Center (EOC), the County's Emergency Management Information Systems (EMIS), and management of countywide Homeland Security grant programs.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
EB-CO EMP RET	272,398,933	382,762,101	400,934,000	470,379,000	470,379,000	69,445,000
EB-CO RET INS	134,950,273	155,174,673	182,273,000	204,146,000	204,146,000	21,873,000
EB-RET DEBT	315,382,917	335,893,235	336,331,000	356,883,000	356,883,000	20,552,000
EB-RET/OASDI	33,608,443	36,204,008	45,319,000	45,919,000	45,919,000	600,000
EB-EMP SICK	4,975,000	-1,231,000				
EB-FLX BEN PN	422,612,375	446,340,641	509,417,000	511,118,000	511,118,000	1,701,000
EB-HEALTH INS	19,597,225	21,132,577	26,964,000	30,654,000	30,654,000	3,690,000
EB-DENTAL INS	9,172,464	11,790,763	13,712,000	18,513,000	18,513,000	4,801,000
EB-LIFE INS	4,360,103	4,713,447	6,395,000	6,443,000	6,443,000	48,000
EB-UIB INS	5,049,824	4,318,034	14,521,000	11,875,000	11,875,000	-2,646,000
EB-LG TM DIS	20,200,003	23,953,589	23,954,000	24,040,000	24,040,000	86,000
EB-SAVING PN	26,164,907	26,785,261	35,420,000	35,420,000	35,420,000	
EB-HORIZONS	67,645,734	72,157,704	98,522,000	98,522,000	98,522,000	
EB-WKRS COMP	217,736,025	182,060,662	277,021,000	257,869,000	257,869,000	-19,152,000
	$ 1,553,854,226	$ 1,702,055,695	$ 1,970,783,000	$ 2,071,781,000	$ 2,071,781,000	$ 100,998,000
LESS EXPENDITURE DIST	1,548,041,726	1,701,337,308	1,961,019,000	2,067,481,000	2,067,481,000	106,462,000
GROSS TOTAL	$ 5,812,500	$ 718,387	$ 9,764,000	$ 4,300,000	$ 4,300,000	$ -5,464,000
REVENUE						
EB-LIFE INS	$ 12,000	$	$	$	$	$
NET COUNTY COST	$ 5,800,500	$ 718,387	$ 9,764,000	$ 4,300,000	$ 4,300,000	$ -5,464,000
REVENUE DETAIL						
MISCELLANEOUS						
EB-LIFE INS	$ 12,000	$	$	$	$	$
TOTAL	$ 12,000	$	$	$	$	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the anticipated cost increases for the majority of the employee benefits and the eighth year of a multi-year plan to reduce the General Fund's reliance on the Los Angeles County Employee Retirement Associations' (LACERA) excess surplus earnings. Further, the budget continues the Board-approved utilization of the LACERA excess earnings to partially offset a portion of the retiree health insurance.

EMPLOYEE HOME COMPUTER PURCHASE PROGRAM

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget provides for administrative and loan delinquency costs related to the Employee Home Computer Purchase Program, which was approved by the Board of Supervisors in February, 2001. The program provided County and Superior Court employees a one-time opportunity from March to May, 2001 to buy a computer for their home use. The program included a County-backed loan option offered through participating County credit unions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 3,000	$	$	$	$	$
REVENUE	1,219	1,273				
NET COUNTY COST	$ 1,781	$ -1,273	$	$	$	$
REVENUE DETAIL						
MISCELLANEOUS	$ 1,219	$ 1,273	$	$	$	$
TOTAL	$ 1,219	$ 1,273	$	$	$	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget has no appropriation or net County cost due to the close out and termination of the three-year program and the elimination of the program's loan reserve, which was reflected in the 2004-05 Adopted Budget.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This appropriation funds major building maintenance projects including the net County cost related to earthquake repairs not covered by Federal Emergency Management Agency, legally required building alterations, certain limited departmental maintenance requirements, and unanticipated emergency maintenance projects.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 6,525,572	$ 7,391,878	$ 42,971,000	$ 60,887,000	$ 90,949,000	$ 47,978,000
REVENUE	6,130,019	150,000			25,000,000	25,000,000
NET COUNTY COST	$ 395,553	$ 7,241,878	$ 42,971,000	$ 60,887,000	$ 65,949,000	$ 22,978,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 6,130,019	$	$	$	$	$
MISCELLANEOUS		150,000				
OPERATING TRANSFER IN					25,000,000	25,000,000
TOTAL	$ 6,130,019	$ 150,000	$	$	$ 25,000,000	$ 25,000,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance of County assets.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 10,076,482	$ 5,806,158	$ 59,259,000	$ 50,000,000	$ 50,000,000	$ -9,259,000
LESS INTRAFD TRANSFER	2,607,557	2,819,423				
NET TOTAL	$ 7,468,925	$ 2,986,735	$ 59,259,000	$ 50,000,000	$ 50,000,000	$ -9,259,000
REVENUE	6,901,048	2,651,884	59,259,000	50,000,000	50,000,000	-9,259,000
NET COUNTY COST	$ 567,877	$ 334,851	$	$	$	$
REVENUE DETAIL						
STATE AID-DISASTER	$ 341,683	$ 136,292	$ 5,926,000	$ 5,000,000	$ 5,000,000	$ -926,000
FEDERAL AID-DISASTER	6,559,365	2,510,401	53,333,000	45,000,000	45,000,000	-8,333,000
COURT FEES & COSTS		5,191				
TOTAL	$ 6,901,048	$ 2,651,884	$ 59,259,000	$ 50,000,000	$ 50,000,000	$ -9,259,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the 1994 Northridge Earthquakes and Aftershocks, the 2003 California Wildfires, and the 2005 Winter Storms. The budget also provides for reimbursement of emergency expenditures associated with the Fire Management Assistance Grants, and the 2005 Winter Storms.

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve and designations for future use. Available Financing reflects estimates of property taxes and carryover financing.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
APPR FOR CONTINGENCY	$	$	$ 114,118,000	$	$	$ -114,118,000
RESERVE/DESIGNATIONS						
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
DESIGNATIONS	247,394,000	490,921,000	490,921,000	188,718,000	474,374,000	-16,547,000
OTHER RESERVES	32,026,746	29,101,000	29,101,000		167,348,000	138,247,000
TOTAL FIN REQMTS	$ 282,420,746	$ 523,022,000	$ 637,140,000	$ 191,718,000	$ 644,722,000	$ 7,582,000
AVAILABLE FINANCING						
FUND BALANCE	$ 678,361,000	$ 872,284,000	$ 872,284,000	$ 504,034,000	$ 908,610,000	$ 36,326,000
CANCEL RES/DES	360,253,484	192,522,025	150,782,000	280,565,000	559,093,000	408,311,000
PROPERTY TAXES						
PROPERTY TAX-REG ROLL	1,724,453,532	2,473,141,280	2,658,629,000	2,590,481,000	2,632,791,000	-25,838,000
PROPERTY TAX-SUP ROLL	74,396,482	140,926,345	79,733,000	79,733,000	105,422,000	25,689,000
REVENUE	22,479,517	31,185,924		11,500,000	11,500,000	11,500,000
TOTAL AVAIL FIN	$ 2,859,944,015	$ 3,710,059,574	$ 3,761,428,000	$ 3,466,313,000	$ 4,217,416,000	$ 455,988,000

2005-06 Adopted Budget

The Financing Requirements includes the General Reserve, and Other Reserves for Long-Term Loans Receivable-Cost Based Reimbursement Clinics (CBRC) and the La Alameda Project. Also included are designations for the FY 2005-06 taxes subject to potential Proposition 62 litigation, SB 90 Programs, Children and Family Services, Interoperability Communication, Child Support Automation Penalty, Health Future Financing Requirements, Reopen Jail Beds, Sheriff Unincorporated Patrol, Capital Projects and Extraordinary Maintenance, Homeless Programs, and the Treasurer and Tax Collector-Delinquent Cost Recovery System.

The Available Financing reflects the fund balance and increased property tax revenue growth due to the steady rise in home values and demand for housing due to low mortgage interest rates. In addition, the cancellation of reserves/designations reflects the use of: Tobacco Settlement funds for health care, establishing the Reserve for Long-Term Loans Receivable - CBRC, and for capital projects; a portion of Proposition 62 designation for one-time capital projects, Health Future Financing Requirements Designation, Parks and Recreation, Office of Public Safety, and Public Library costs; State/Local Government Agreement; the development of the County's financial system; and the General Reserve.

FIRE DEPT - LIFEGUARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides General Fund reimbursement to the Fire Department for these lifeguard services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$ 83,000	$	$	$ -83,000
SERVICES & SUPPLIES	19,026,020	21,005,479	21,684,000	21,848,000	24,664,000	2,980,000
GROSS TOTAL	$ 19,026,020	$ 21,005,479	$ 21,767,000	$ 21,848,000	$ 24,664,000	$ 2,897,000
NET COUNTY COST	$ 19,026,020	$ 21,005,479	$ 21,767,000	$ 21,848,000	$ 24,664,000	$ 2,897,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and funding to implement the Lifeguard's year-round 4/40 work schedule to enhance public safety on County beaches.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County criminal grand jury makes inquiries into all public offenses committed or triable within the County and presents them to the courts by indictment. The civil grand jury investigates and reports on the operations, accounts, and records of County departments; cities and school districts within the County; and any special legislative district or other district in the County, created pursuant to State Law, for which the officers of the County are serving in their capacity as officers of the districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 310,107	$ 359,141	$ 409,000	$ 423,000	$ 427,000	$ 18,000
SERVICES & SUPPLIES	668,817	720,536	864,000	864,000	864,000	
OTHER CHARGES	3,572	3,113	16,000	16,000	16,000	
GROSS TOTAL	$ 982,496	$ 1,082,790	$ 1,289,000	$ 1,303,000	$ 1,307,000	$ 18,000
REVENUE	15,030	14,265	14,000	14,000	14,000	
NET COUNTY COST	$ 967,466	$ 1,068,525	$ 1,275,000	$ 1,289,000	$ 1,293,000	$ 18,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 15,030	$ 14,265	$ 14,000	$ 14,000	$ 14,000	$
TOTAL	$ 15,030	$ 14,265	$ 14,000	$ 14,000	$ 14,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increased funding due to Board-approved salaries and employee benefits increases.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SAL & EMP BEN	$ 1,631,761,085	$ 1,712,276,867	$ 1,714,870,000	$ 1,939,091,000	$ 1,935,511,000	$ 220,641,000
SVCS & SUPPS	1,499,987,886	1,646,659,245	1,650,304,000	1,754,536,000	1,839,433,000	189,129,000
LESS EXP DIST	85,461,511	99,979,866	102,163,000	109,859,000	111,100,000	8,937,000
TOT S & S	1,414,526,375	1,546,679,379	1,548,141,000	1,644,677,000	1,728,333,000	180,192,000
OTHER CHARGES	528,321,631	549,598,643	550,541,000	551,697,000	554,916,000	4,375,000
FA - EQUIPMENT	9,737,146	34,479,277	34,915,000	20,391,000	20,094,000	-14,821,000
OTH FIN USES	1,008,301,842	972,426,009	972,429,000	1,376,275,000	1,345,889,000	373,460,000
GROSS TOTAL	$ 4,592,648,079	$ 4,815,460,175	$ 4,820,896,000	$ 5,532,131,000	$ 5,584,743,000	$ 763,847,000
LESS INT TRFS	82,268,288	76,240,514	78,608,000	95,431,000	97,793,000	19,185,000
NET TOTAL	$ 4,510,379,791	$ 4,739,219,661	$ 4,742,288,000	$ 5,436,700,000	$ 5,486,950,000	$ 744,662,000
OTHER RESERVES	253,854,000	38,421,000	38,421,000			-38,421,000
DESIGNATIONS	88,755,000	8,644,000	8,644,000			-8,644,000
TOTAL RESERVES	342,609,000	47,065,000	47,065,000			-47,065,000
TOT FIN REQMTS	4,852,988,791	4,786,284,661	4,789,353,000	5,436,700,000	5,486,950,000	697,597,000
CANCEL RES/DES	164,871,778	215,766,659	215,633,000	463,699,000	384,218,000	168,585,000
REVENUE	4,051,512,977	3,918,030,385	3,922,985,000	4,351,202,000	4,444,607,000	521,622,000
NET CO COST	$ 636,604,036	$ 652,487,617	$ 650,735,000	$ 621,799,000	$ 658,125,000	$ 7,390,000
POSITIONS	23,963.3	24,336.6	24,336.6	24,673.0	24,634.2	297.6

2005-06 Adopted Budget

The 2005-06 Adopted Budget for the Department of Health Services reflects funding for ongoing costs for existing programs, revenue-offset program expansions, and increased staffing to support the Department's administrative infrastructure in order to achieve departmental priorities, including addressing unmet information technology needs and other operational needs at the County's hospitals and health facilities. The 2005-06 Adopted Budget is fully funded with available resources, including $384.2 million from the designation.

The 2005-06 Adopted Budget also reflects the expiration of the 1115 Waiver Extension and the continued implementation of the Department's System Redesign Plan, approved by the Board of Supervisors in June 2002, except for the court-delayed proposals related to closure of Rancho Los Amigos National Rehabilitation Center and the phased-in reduction of 100 acute inpatient beds at LAC+USC Medical Center. On August 9, 2005, the Board approved a negotiated settlement to the lawsuits with the plaintiffs, and mid-year adjustments will be proposed to address the budgetary impact of the settlement provisions. Further, the 2005-06 Adopted Budget reflects the transition of the Antelope Valley Cluster from a separate Hospital Enterprise fund and consolidation with the San Fernando Valley Cluster Hospital Enterprise Fund to reflect the conversion of High Desert Hospital to a Multi-Service Ambulatory Care Center.

HEALTH SERVICES GENERAL FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 366,844,237	$ 391,476,248	$ 394,067,000	$ 449,603,000	$ 444,274,000	$ 50,207,000
SERVICES & SUPPLIES	605,565,285	598,908,332	602,550,000	702,224,000	720,383,000	117,833,000
LESS EXPENDITURE DIST	7,292,250	11,114,929	14,753,000	14,818,000	14,600,000	-153,000
TOT S & S	598,273,035	587,793,403	587,797,000	687,406,000	705,783,000	117,986,000
OTHER CHARGES	437,108,293	237,269,734	237,481,000	441,780,000	441,811,000	204,330,000
FIXED ASSETS-EQUIP	4,452,812	18,333,438	18,609,000	9,015,000	9,694,000	-8,915,000
OTHER FINANCING USES	582,386,098	548,482,283	548,482,000	482,418,000	531,513,000	-16,969,000
GROSS TOTAL	$ 1,989,064,475	$ 1,783,355,106	$ 1,786,436,000	$ 2,070,222,000	$ 2,133,075,000	$ 346,639,000
LESS INTRAFD TRANSFER	82,268,288	76,240,514	78,608,000	95,431,000	97,793,000	19,185,000
NET TOTAL	$ 1,906,796,187	$ 1,707,114,592	$ 1,707,828,000	$ 1,974,791,000	$ 2,035,282,000	$ 327,454,000
REVENUE	1,270,191,523	1,054,626,641	1,057,093,000	1,352,992,000	1,377,157,000	320,064,000
NET COUNTY COST	$ 636,604,664	$ 652,487,951	$ 650,735,000	$ 621,799,000	$ 658,125,000	$ 7,390,000
BUDGETED POSITIONS	5,611.9	5,897.2	5,897.2	5,985.2	5,970.7	73.5
REVENUE DETAIL						
CONSTRUCTION PERMITS	$	$ 128,204	$	$	$	$
OTHER LIC & PERMITS	1,182,849	1,434,828				
FORFEIT & PENALTIES	4,066,447	4,255,937	2,717,000	2,717,000	2,717,000	
INTEREST		646,718	206,000	206,000	206,000	
OTHER STATE AID-HLTH	316,317	95				
STATE-OTHER	152,024,904	158,994,949	159,538,000	182,564,000	151,106,000	-8,432,000
STATE-REALIGNMENT REV	128,852,312	128,852,312	128,852,000	128,852,000	128,852,000	
FEDERAL-OTHER	178,109,831	179,109,347	182,951,000	186,876,000	186,383,000	3,432,000
FED AID-MENTAL HLTH		2,738,950				
OTHER GOVT AGENCIES	1,207					
PERSONNEL SERVICES	27,960	4,061				
PLANNING & ENG SVCS	201,660	142,410				
COURT FEES & COSTS	30	120				
RECORDING FEES	2,000,921	1,956,787				
HEALTH FEES	51,744,738	54,864,764	55,103,000	56,883,000	56,448,000	1,345,000
SANITATION SERVICES	661,029	657,879				
INSTIT CARE & SVS	123,949,727	107,298,303	120,552,000	125,529,000	169,495,000	48,943,000
EDUCATIONAL SERVICES	914,067	618,328				
CHRGS FOR SVCS-OTHER	92,020,363	125,881,757	125,058,000	174,943,000	180,540,000	55,482,000
OTHER SALES	22,607	43,403				
MISCELLANEOUS	63,577,048	12,981,356	6,792,000	13,674,000	18,475,000	11,683,000
SALE OF FIXED ASSETS		7,706				
OPERATING TRANSFER IN	45,007,701	47,402,842	48,714,000	50,889,000	53,076,000	4,362,000
OTHER FINANC SOURCES	425,509,805	226,605,585	226,610,000	429,859,000	429,859,000	203,249,000
TOTAL	$ 1,270,191,523	$ 1,054,626,641	$ 1,057,093,000	$ 1,352,992,000	$ 1,377,157,000	$ 320,064,000

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Health Services Administration provides for the Director of Health Services and staff to administer the Department of Health Services. The budget unit includes administration for the Hospitals and Clinical Management, Emergency Medical Services, Quality Management and Public Health. It also includes Information Systems, Planning, Administrative Services, Capital Projects, Contract Management, Finance, Ambulatory Care and External Relations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 85,946,155	$ 91,854,765	$ 91,855,000	$ 120,548,000	$ 109,879,000	$ 18,024,000
SERVICES & SUPPLIES	134,814,485	146,710,508	146,711,000	186,601,000	191,207,000	44,496,000
OTHER CHARGES	427,119	298,367	299,000	1,261,000	1,269,000	970,000
FIXED ASSETS-EQUIP	2,017,202	15,348,363	15,349,000	6,135,000	6,814,000	-8,535,000
GROSS TOTAL	$ 223,204,961	$ 254,212,003	$ 254,214,000	$ 314,545,000	$ 309,169,000	$ 54,955,000
LESS INTRAFD TRANSFER	26,700,052	24,647,951	24,647,000	37,471,000	38,275,000	13,628,000
NET TOTAL	$ 196,504,909	$ 229,564,052	$ 229,567,000	$ 277,074,000	$ 270,894,000	$ 41,327,000
REVENUE	161,172,839	153,307,233	154,189,000	201,379,000	209,243,000	55,054,000
NET COUNTY COST	$ 35,332,070	$ 76,256,819	$ 75,378,000	$ 75,695,000	$ 61,651,000	$ -13,727,000
BUDGETED POSITIONS	1,250.8	1,440.3	1,440.3	1,560.3	1,503.3	63.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 4,024,776	$ 4,192,430	$ 2,717,000	$ 2,717,000	$ 2,717,000	$
OTHER STATE AID-HLTH		95				
STATE-OTHER	724,230	886,343	760,000	760,000	760,000	
FEDERAL-OTHER	9,509,757	11,759,897	13,480,000	14,880,000	14,880,000	1,400,000
COURT FEES & COSTS	30	120				
INSTIT CARE & SVS	327	277	10,779,000	200,000	200,000	-10,579,000
EDUCATIONAL SERVICES	914,067	618,328				
CHRGS FOR SVCS-OTHER	89,165,222	124,122,754	124,690,000	174,822,000	180,419,000	55,729,000
OTHER SALES	9,406	29,357				
MISCELLANEOUS	56,561,599	10,071,726		6,237,000	8,504,000	8,504,000
SALE OF FIXED ASSETS		6,291				
OPERATING TRANSFER IN	263,425	1,619,615	1,763,000	1,763,000	1,763,000	
TOTAL	$ 161,172,839	$ 153,307,233	$ 154,189,000	$ 201,379,000	$ 209,243,000	$ 55,054,000

HEALTH SERVICES-ALCOHOL AND DRUG PROGRAMS ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Through the Alcohol and Drug Programs Administration budget unit, the Health Services Department provides for the administration of federal, State, and local funds designated to reduce alcohol and drug problems, primarily through contracts with community-based organizations to provide education, prevention, and recovery services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 13,338,483	$ 13,836,848	$ 14,819,000	$ 14,863,000	$ 14,919,000	$ 100,000
SERVICES & SUPPLIES	176,387,529	174,252,391	174,253,000	176,564,000	189,909,000	15,656,000
OTHER CHARGES	39	39	7,000	7,000	7,000	
FIXED ASSETS-EQUIP	20,861	28,992	60,000	60,000	60,000	
GROSS TOTAL	$ 189,746,912	$ 188,118,270	$ 189,139,000	$ 191,494,000	$ 204,895,000	$ 15,756,000
LESS INTRAFD TRANSFER	30,131,750	28,670,841	29,508,000	32,817,000	34,355,000	4,847,000
NET TOTAL	$ 159,615,162	$ 159,447,429	$ 159,631,000	$ 158,677,000	$ 170,540,000	$ 10,909,000
REVENUE	154,237,950	154,835,429	155,847,000	155,050,000	166,913,000	11,066,000
NET COUNTY COST	$ 5,377,212	$ 4,612,000	$ 3,784,000	$ 3,627,000	$ 3,627,000	$ -157,000
BUDGETED POSITIONS	210.3	210.3	210.3	210.3	210.3	
REVENUE DETAIL						
STATE-OTHER	$ 24,497,960	$ 29,250,643	$ 29,665,000	$ 27,912,000	$ 32,720,000	$ 3,055,000
FEDERAL-OTHER	71,302,615	64,778,465	68,715,000	65,230,000	65,290,000	-3,425,000
OTHER GOVT AGENCIES	1,207					
PERSONNEL SERVICES	9,745					
INSTIT CARE & SVS	14,629,879	17,680,500	13,801,000	16,067,000	20,875,000	7,074,000
CHRGS FOR SVCS-OTHER	-427,914	-414,500				
MISCELLANEOUS	299	321				
OPERATING TRANSFER IN	44,224,159	43,540,000	43,666,000	45,841,000	48,028,000	4,362,000
TOTAL	$ 154,237,950	$ 154,835,429	$ 155,847,000	$ 155,050,000	$ 166,913,000	$ 11,066,000

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Children's Medical Services is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation and case management, through the California Children Services (CCS) Program. Children's Medical Services also includes the Child Health and Disability Prevention (CHDP) Program, which provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 53,099,565	$ 56,303,923	$ 56,304,000	$ 64,980,000	$ 65,397,000	$ 9,093,000
SERVICES & SUPPLIES	11,743,345	12,076,207	12,077,000	15,379,000	15,583,000	3,506,000
OTHER CHARGES	8,489,558	7,395,544	7,396,000	9,518,000	9,519,000	2,123,000
FIXED ASSETS-EQUIP	157,248	98,562	100,000	100,000	100,000	
GROSS TOTAL	$ 73,489,716	$ 75,874,236	$ 75,877,000	$ 89,977,000	$ 90,599,000	$ 14,722,000
LESS INTRAFD TRANSFER	32,637	26,232	91,000	91,000	91,000	
NET TOTAL	$ 73,457,079	$ 75,848,004	$ 75,786,000	$ 89,886,000	$ 90,508,000	$ 14,722,000
REVENUE	54,024,853	52,813,973	52,772,000	64,131,000	64,943,000	12,171,000
NET COUNTY COST	$ 19,432,226	$ 23,034,031	$ 23,014,000	$ 25,755,000	$ 25,565,000	$ 2,551,000
BUDGETED POSITIONS	949.7	952.7	952.7	966.7	971.7	19.0
REVENUE DETAIL						
STATE-OTHER	$ 50,926,306	$ 50,730,212	$ 50,171,000	$ 61,532,000	$ 22,523,000	$ -27,648,000
PERSONNEL SERVICES	5,505	4,061				
INSTIT CARE & SVS	2,619,012	2,060,070	2,576,000	2,557,000	42,378,000	39,802,000
CHRGS FOR SVCS-OTHER	280,719	-20,711	25,000	42,000	42,000	17,000
MISCELLANEOUS	193,311	40,341				
TOTAL	$ 54,024,853	$ 52,813,973	$ 52,772,000	$ 64,131,000	$ 64,943,000	$ 12,171,000

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The Contributions to Hospital Enterprise Funds provide a financial subsidy of General Fund resources to support the operation of the hospitals, comprehensive health centers, health centers, and rehabilitation centers.

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTH FIN USES						
HS-ENT SUB LAC+USC	158,459,815	228,026,000	228,026,000	192,724,000	210,712,000	-17,314,000
HS-COASTAL CLUSTER	40,829,075	59,558,000	59,558,000	71,621,000	63,874,000	4,316,000
HS-SOUTHWEST CLUST	83,797,058	75,181,000	75,181,000	88,464,000	134,848,000	59,667,000
HS-RAN LOS AMIGOS	35,216,975	48,325,646	48,326,000	40,071,000	36,941,000	-11,385,000
HS-SAN FERN VLY CL	50,594,052	65,775,000	65,775,000	89,538,000	85,138,000	19,363,000
HS-ANTELOPE VLY CL	29,614,497	39,436,036	39,436,000			-39,436,000
HS-ENT SUB-DHS	183,874,626	32,180,601	32,180,000			-32,180,000
TOTAL	582,386,098	548,482,283	548,482,000	482,418,000	531,513,000	-16,969,000

FUND
General

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Health Care budget unit represents funding from the Hospital Enterprise Funds to provide for the intergovernmental transfer (IGT) required by the State in order to participate in and draw down federal revenue under the Medicaid Disproportionate Share Hospital (DSH) Supplementary Payment Program (SB 855).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 425,509,805	$ 226,605,585	$ 226,610,000	$ 429,859,000	$ 429,859,000	$ 203,249,000
REVENUE	425,509,805	226,605,585	226,610,000	429,859,000	429,859,000	203,249,000
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
OTHER FINANC SOURCES	$ 425,509,805	$ 226,605,585	$ 226,610,000	$ 429,859,000	$ 429,859,000	$ 203,249,000
TOTAL	$ 425,509,805	$ 226,605,585	$ 226,610,000	$ 429,859,000	$ 429,859,000	$ 203,249,000

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Juvenile Court Health Services delivers preventive, diagnostic, and therapeutic health care for juveniles detained in Probation Department facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 15,595,207	$ 16,550,563	$ 16,551,000	$ 20,779,000	$ 21,050,000	$ 4,499,000
SERVICES & SUPPLIES	4,351,052	5,064,620	5,065,000	6,523,000	6,761,000	1,696,000
OTHER CHARGES	77,078	2,529,803	2,721,000	237,000	248,000	-2,473,000
FIXED ASSETS-EQUIP		85,951	90,000	90,000	90,000	
GROSS TOTAL	$ 20,023,337	$ 24,230,937	$ 24,427,000	$ 27,629,000	$ 28,149,000	$ 3,722,000
LESS INTRAFD TRANSFER	17,759,146	18,089,068	18,748,000	20,622,000	20,642,000	1,894,000
NET TOTAL	$ 2,264,191	$ 6,141,869	$ 5,679,000	$ 7,007,000	$ 7,507,000	$ 1,828,000
REVENUE	1,205,120	520,707	84,000	369,000	338,000	254,000
NET COUNTY COST	$ 1,059,071	$ 5,621,162	$ 5,595,000	$ 6,638,000	$ 7,169,000	$ 1,574,000
BUDGETED POSITIONS	191.0	190.3	190.3	243.3	244.3	54.0
REVENUE DETAIL						
OTHER STATE AID-HLTH	$ 316,317	$	$	$	$	$
INSTIT CARE & SVS	888,803	508,207	84,000	369,000	338,000	254,000
CHRGS FOR SVCS-OTHER		12,500				
TOTAL	$ 1,205,120	$ 520,707	$ 84,000	$ 369,000	$ 338,000	$ 254,000

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The mission of the Office of AIDS Programs and Policy (OAPP) is to gain a better understanding of the human immunodeficiency virus (HIV), to prevent the spread of HIV, and to coordinate services for those who are infected with HIV within Los Angeles County. Primary functions include: overseeing the effective delivery of HIV prevention, care and treatment services; collecting, analyzing and reporting HIV-related data; and conducting HIV counseling and testing services and training.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 12,896,494	$ 14,072,617	$ 14,073,000	$ 16,126,000	$ 14,957,000	$ 884,000
SERVICES & SUPPLIES	75,653,996	70,508,693	70,509,000	74,546,000	73,253,000	2,744,000
OTHER CHARGES	1,076,340	126	5,000	5,000	5,000	
FIXED ASSETS-EQUIP	108,242		43,000	30,000	30,000	-13,000
GROSS TOTAL	$ 89,735,072	$ 84,581,436	$ 84,630,000	$ 90,707,000	$ 88,245,000	$ 3,615,000
LESS INTRAFD TRANSFER	3,601,000	3,268,075	3,249,000	3,249,000	3,249,000	
NET TOTAL	$ 86,134,072	$ 81,313,361	$ 81,381,000	$ 87,458,000	$ 84,996,000	$ 3,615,000
REVENUE	69,246,534	64,244,419	64,312,000	71,557,000	69,095,000	4,783,000
NET COUNTY COST	$ 16,887,538	$ 17,068,942	$ 17,069,000	$ 15,901,000	$ 15,901,000	$ -1,168,000
BUDGETED POSITIONS	235.0	238.0	238.0	242.0	242.0	4.0
REVENUE DETAIL						
STATE-OTHER	$ 7,169,482	$ 7,280,291	$ 7,819,000	$ 9,219,000	$ 9,297,000	$ 1,478,000
FEDERAL-OTHER	61,676,306	56,657,440	56,420,000	62,263,000	59,723,000	3,303,000
CHRGS FOR SVCS-OTHER			73,000	75,000	75,000	2,000
MISCELLANEOUS	400,746	306,688				
TOTAL	$ 69,246,534	$ 64,244,419	$ 64,312,000	$ 71,557,000	$ 69,095,000	$ 4,783,000

HEALTH SERVICES-OFFICE OF MANAGED CARE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Office of Managed Care provides for administration of the Community Health Plan (CHP). Through the CHP, the County delivers a full spectrum of health care services to Medi-Cal beneficiaries, eligible beneficiaries of the Healthy Families Program, certain temporary County employees, and a health care plan for eligible In-Home Supportive Services (IHSS) providers, in a managed care environment, either as a direct service provider or through contracts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 7,127,423	$ 11,360,345	$ 12,967,000	$ 12,715,000	$ 12,770,000	$ -197,000
SERVICES & SUPPLIES	125,909,836	108,204,521	111,843,000	128,045,000	128,263,000	16,420,000
LESS EXPENDITURE DIST	7,292,250	11,114,929	14,753,000	14,818,000	14,600,000	-153,000
TOT S & S	118,617,586	97,089,592	97,090,000	113,227,000	113,663,000	16,573,000
OTHER CHARGES		2,610	5,000	5,000	5,000	
FIXED ASSETS-EQUIP		42,871	50,000	50,000	50,000	
GROSS TOTAL	$ 125,745,009	$ 108,495,418	$ 110,112,000	$ 125,997,000	$ 126,488,000	$ 16,376,000
REVENUE	125,308,228	106,387,260	108,004,000	126,084,000	126,575,000	18,571,000
NET COUNTY COST	$ 436,781	$ 2,108,158	$ 2,108,000	$ -87,000	$ -87,000	$ -2,195,000
BUDGETED POSITIONS	104.0	191.0	191.0	191.0	191.0	
REVENUE DETAIL						
INTEREST	$	$ 646,718	$ 206,000	$ 206,000	$ 206,000	$
STATE-OTHER	19,808,864	19,609,111	14,843,000	19,899,000	21,022,000	6,179,000
INSTIT CARE & SVS	105,493,321	86,126,019	92,955,000	105,979,000	105,347,000	12,392,000
MISCELLANEOUS	6,043	5,412				
TOTAL	$ 125,308,228	$ 106,387,260	$ 108,004,000	$ 126,084,000	$ 126,575,000	$ 18,571,000

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Public Health enforces all orders and ordinances of the Board of Supervisors pertaining to public health and sanitation matters, including bioterrorism preparedness and response, disease control, environmental health, maternal child health, and vital statistics; all orders, quarantine regulations, and rules as prescribed by the State Department of Health Services; and all statutes relating to public health and vital statistics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 178,840,910	$ 187,497,187	$ 187,498,000	$ 199,592,000	$ 205,302,000	$ 17,804,000
SERVICES & SUPPLIES	76,705,042	82,091,392	82,092,000	98,463,000	100,409,000	18,317,000
OTHER CHARGES	1,528,354	437,660	438,000	888,000	899,000	461,000
FIXED ASSETS-EQUIP	2,149,259	2,728,699	2,917,000	2,550,000	2,550,000	-367,000
GROSS TOTAL	$ 259,223,565	$ 272,754,938	$ 272,945,000	$ 301,493,000	$ 309,160,000	$ 36,215,000
LESS INTRAFD TRANSFER	4,043,703	1,538,347	2,365,000	1,181,000	1,181,000	-1,184,000
NET TOTAL	$ 255,179,862	$ 271,216,591	$ 270,580,000	$ 300,312,000	$ 307,979,000	$ 37,399,000
REVENUE	150,633,882	167,059,723	166,423,000	175,711,000	181,339,000	14,916,000
NET COUNTY COST	$ 104,545,980	$ 104,156,868	$ 104,157,000	$ 124,601,000	$ 126,640,000	$ 22,483,000
BUDGETED POSITIONS	2,671.1	2,674.6	2,674.6	2,571.6	2,608.1	-66.5
REVENUE DETAIL						
CONSTRUCTION PERMITS	$	$ 128,204	$	$	$	$
OTHER LIC & PERMITS	1,182,849	1,434,828				
FORFEIT & PENALTIES	41,671	63,507				
STATE-OTHER	48,898,062	51,238,349	56,280,000	63,242,000	64,784,000	8,504,000
FEDERAL-OTHER	35,621,153	45,913,545	44,336,000	44,503,000	46,490,000	2,154,000
FED AID-MENTAL HLTH		2,738,950				
PERSONNEL SERVICES	12,710					
PLANNING & ENG SVCS	201,660	142,410				
RECORDING FEES	2,000,921	1,956,787				
HEALTH FEES	51,744,738	54,864,764	55,103,000	56,883,000	56,448,000	1,345,000
SANITATION SERVICES	661,029	657,879				
INSTIT CARE & SVS	318,385	923,230	357,000	357,000	357,000	
CHRGS FOR SVCS-OTHER	3,002,336	2,181,714	270,000	4,000	4,000	-266,000
OTHER SALES	13,201	14,046				
MISCELLANEOUS	6,415,050	2,556,868	6,792,000	7,437,000	9,971,000	3,179,000
SALE OF FIXED ASSETS		1,415				
OPERATING TRANSFER IN	520,117	2,243,227	3,285,000	3,285,000	3,285,000	
TOTAL	$ 150,633,882	$ 167,059,723	$ 166,423,000	$ 175,711,000	$ 181,339,000	$ 14,916,000

HEALTH SERVICES - REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Realignment budget unit accounts for Realignment Sales Tax revenue, which may be used for any County health services programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
REVENUE	128,852,312	128,852,312	128,852,000	128,852,000	128,852,000	
NET COUNTY COST	$ -128,852,312	$ -128,852,312	$ -128,852,000	$ -128,852,000	$ -128,852,000	$
REVENUE DETAIL						
STATE-REALIGNMENT REV	$ 128,852,312	$ 128,852,312	$ 128,852,000	$ 128,852,000	$ 128,852,000	$
TOTAL	$ 128,852,312	$ 128,852,312	$ 128,852,000	$ 128,852,000	$ 128,852,000	$

HEALTH SERVICES - TOBACCO SETTLEMENT PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Tobacco Settlement Programs budget reflects appropriation for health services related costs funded by the County's allocation from the Master Settlement Agreement between 46 states, including California, and the tobacco manufacturers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$	$ 16,103,000	$ 14,998,000	$ 14,998,000
NET COUNTY COST	$	$	$	$ 16,103,000	$ 14,998,000	$ 14,998,000

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To foster harmonious and equitable intergroup relations, to empower communities and institutions, to engage in non-violent conflict resolution, and to promote an informed and inclusive multicultural Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,463,023	$ 1,510,385	$ 1,764,000	$ 1,828,000	$ 1,842,000	$ 78,000
SERVICES & SUPPLIES	759,878	890,095	904,000	1,133,000	993,000	89,000
OTHER CHARGES	19,767	18,314	27,000	27,000	26,000	-1,000
GROSS TOTAL	$ 2,242,668	$ 2,418,794	$ 2,695,000	$ 2,988,000	$ 2,861,000	$ 166,000
REVENUE	159,358	95,466	182,000	231,000	231,000	49,000
NET COUNTY COST	$ 2,083,310	$ 2,323,328	$ 2,513,000	$ 2,757,000	$ 2,630,000	$ 117,000
BUDGETED POSITIONS	19.0	22.0	22.0	22.0	22.0	
REVENUE DETAIL						
FEDERAL-OTHER	$	$	$	$ 145,000	$ 145,000	$ 145,000
OTHER GOVT AGENCIES			36,000			-36,000
CHRGS FOR SVCS-OTHER		-18,806	60,000			-60,000
MISCELLANEOUS	112,358	113,407	86,000	86,000	86,000	
SALE OF FIXED ASSETS		865				
OPERATING TRANSFER IN	47,000					
TOTAL	$ 159,358	$ 95,466	$ 182,000	$ 231,000	$ 231,000	$ 49,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects Board-approved increases in salaries and employee benefits as well as increased funding for the Hate Crime Victim Assistance and Advocacy Initiative. The budget also reflects grant funding for the collaborative multi-agency Safe Schools/Health Student initiative and donations for the annual John Anson Ford Award event.

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Enhance public service through recruitment, retention, and development of employees committed to quality performance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 18,244,942	$ 18,337,052	$ 22,897,000	$ 28,614,000	$ 25,268,000	$ 2,371,000
SERVICES & SUPPLIES	9,432,729	11,289,885	13,221,000	21,267,000	14,297,000	1,076,000
OTHER CHARGES	50,370	45,069	47,000	50,000	44,000	-3,000
FIXED ASSETS-EQUIP	69,240	75,237	200,000	155,000	155,000	-45,000
OTHER FINANCING USES	120,900	33,931	34,000			-34,000
GROSS TOTAL	$ 27,918,181	$ 29,781,174	$ 36,399,000	$ 50,086,000	$ 39,764,000	$ 3,365,000
LESS INTRAFD TRANSFER	14,280,826	16,382,431	17,636,000	17,634,000	19,776,000	2,140,000
NET TOTAL	$ 13,637,355	$ 13,398,743	$ 18,763,000	$ 32,452,000	$ 19,988,000	$ 1,225,000
REVENUE	5,978,858	6,257,493	11,470,000	14,713,000	12,383,000	913,000
NET COUNTY COST	$ 7,658,497	$ 7,141,250	$ 7,293,000	$ 17,739,000	$ 7,605,000	$ 312,000
BUDGETED POSITIONS	247.5	245.0	245.0	300.0	257.0	12.0
REVENUE DETAIL						
AUDITING-ACCTG FEES	$ 239	$	$	$	$	
PERSONNEL SERVICES		-100				
CHRGS FOR SVCS-OTHER	5,344,506	6,173,602	10,932,000	14,639,000	12,316,000	1,384,000
MISCELLANEOUS	75,973	68,606	70,000	74,000	67,000	-3,000
SALE OF FIXED ASSETS	1,382					
OPERATING TRANSFER IN	556,758	15,385	468,000			-468,000
TOTAL	$ 5,978,858	$ 6,257,493	$ 11,470,000	$ 14,713,000	$ 12,383,000	$ 913,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget continues to provide central policy development and administration of a wide spectrum of human resources functions and the delivery of specialized personnel services to client departments. The Adopted Budget reflects Board-approved increases in salaries and employee benefits, funding related to the assessment of human resources modules of the eCaps Phase II project, and the establishment of a countywide eLearning Management System.

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

To provide protection for patrons, employees, and properties of County departments who contract for such services, and to provide a safe environment for those who use County parks and recreation areas. The Office of Public Safety is committed to maintaining a level of professional competence among its sworn personnel that will ensure the safety of those receiving services, as well as protecting the safety of our police officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 41,222,485	$ 42,976,157	$ 47,316,000	$ 54,964,000	$ 52,603,000	$ 5,287,000
SERVICES & SUPPLIES	28,250,449	28,907,933	35,595,000	38,079,000	35,844,000	249,000
OTHER CHARGES	104,235	211,007	484,000	4,484,000	477,000	-7,000
FIXED ASSETS-EQUIP	531,955	516,086	533,000	4,670,000	1,514,000	981,000
GROSS TOTAL	$ 70,109,124	$ 72,611,183	$ 83,928,000	$ 102,197,000	$ 90,438,000	$ 6,510,000
LESS INTRAFD TRANSFER	28,740,740	29,348,742	35,469,000	35,674,000	36,032,000	563,000
NET TOTAL	$ 41,368,384	$ 43,262,441	$ 48,459,000	$ 66,523,000	$ 54,406,000	$ 5,947,000
REVENUE	31,389,888	32,971,828	37,630,000	39,519,000	40,649,000	3,019,000
NET COUNTY COST	$ 9,978,496	$ 10,290,613	$ 10,829,000	$ 27,004,000	$ 13,757,000	$ 2,928,000
BUDGETED POSITIONS	610.0	633.0	633.0	709.0	672.0	39.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 488,302	$ 472,081	$ 487,000	$ 487,000	$ 487,000	$
CHRGS FOR SVCS-OTHER	30,844,022	32,433,443	37,095,000	38,984,000	40,114,000	3,019,000
MISCELLANEOUS	51,116	60,013	48,000	48,000	48,000	
SALE OF FIXED ASSETS	6,448	6,291				
TOTAL	$ 31,389,888	$ 32,971,828	$ 37,630,000	$ 39,519,000	$ 40,649,000	$ 3,019,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, and enhanced unincorporated areas park security services.

INFORMATION SYSTEMS ADVISORY BODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Information Systems Advisory Body works to coordinate the development and implementation of justice information systems; to assist in the protection of the community by efficiently and effectively providing accessible, accurate information for the speedy apprehension and legal processing of alleged law violators; and to enhance the management of justice programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 10,818,859	$ 11,427,662	$ 11,883,000	$ 11,756,000	$ 12,647,000	$ 764,000
FIXED ASSETS-EQUIP	371,745	463,582	650,000	205,000	205,000	-445,000
GROSS TOTAL	$ 11,190,604	$ 11,891,244	$ 12,533,000	$ 11,961,000	$ 12,852,000	$ 319,000
LESS INTRAFD TRANSFER	9,322,004	9,732,715	9,605,000	9,732,000	10,397,000	792,000
NET TOTAL	$ 1,868,600	$ 2,158,529	$ 2,928,000	$ 2,229,000	$ 2,455,000	$ -473,000
REVENUE	1,900,279	1,774,161	2,728,000	2,229,000	2,229,000	-499,000
NET COUNTY COST	$ -31,679	$ 384,368	$ 200,000	$	$ 226,000	$ 26,000
REVENUE DETAIL						
STATE-OTHER	$	$	$ 50,000	$	$	$ -50,000
FEDERAL-OTHER		5,718	618,000	618,000	618,000	
MISCELLANEOUS	1,806,072	1,294,043	1,255,000	1,292,000	1,292,000	37,000
OPERATING TRANSFER IN	94,207	474,400	805,000	319,000	319,000	-486,000
TOTAL	$ 1,900,279	$ 1,774,161	$ 2,728,000	$ 2,229,000	$ 2,229,000	$ -499,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides funding to continue development of the Information Systems Advisory Body (ISAB) Integration Services program, the Consolidated Criminal History Reporting System, and the Conditions of Probation System. The Adopted Budget also provides funding for full membership status for the Alternate Public Defender, expansion of the online legal research project, migration from the existing Proactive Information eXchange application to Quovadx; expansion of the inmate video conferencing program, and maintenance of the existing ISAB systems portfolio.

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

The department supports the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology and other essential support and administrative services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 177,280,990	$ 179,781,942	$ 196,603,000	$ 202,737,000	$ 204,523,000	$ 7,920,000
SERVICES & SUPPLIES	109,853,526	125,595,941	127,248,000	130,296,000	149,093,000	21,845,000
OTHER CHARGES	9,980,907	10,520,028	13,605,000	13,796,000	13,796,000	191,000
FIXED ASSETS-EQUIP	2,829,179	5,409,898	5,423,000	4,309,000	7,853,000	2,430,000
OTHER FINANCING USES				500,000		
GROSS TOTAL	$ 299,944,602	$ 321,307,809	$ 342,879,000	$ 351,638,000	$ 375,265,000	$ 32,386,000
LESS INTRAFD TRANSFER	231,975,162	248,459,343	264,933,000	271,461,000	295,062,000	30,129,000
NET TOTAL	$ 67,969,440	$ 72,848,466	$ 77,946,000	$ 80,177,000	$ 80,203,000	$ 2,257,000
REVENUE	65,673,611	70,489,016	74,092,000	76,251,000	76,251,000	2,159,000
NET COUNTY COST	$ 2,295,829	$ 2,359,450	$ 3,854,000	$ 3,926,000	$ 3,952,000	$ 98,000
BUDGETED POSITIONS	2,329.0	2,307.0	2,307.0	2,283.0	2,286.0	-21.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 6,069,204	$ 6,442,970	$ 6,631,000	$ 6,800,000	$ 6,800,000	$ 169,000
FEDERAL-OTHER		37,636		142,000	142,000	142,000
LEGAL SERVICES	234,910	264,187				
PLANNING & ENG SVCS	184					
RECORDING FEES	384,927	493,418				
CHRGS FOR SVCS-OTHER	57,527,239	62,239,889	67,461,000	68,189,000	68,189,000	728,000
OTHER SALES	88,706	210,927				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	1,308,857	680,835		1,057,000	1,057,000	1,057,000
SALE OF FIXED ASSETS	59,584	119,154		63,000	63,000	63,000
TOTAL	$ 65,673,611	$ 70,489,016	$ 74,092,000	$ 76,251,000	$ 76,251,000	$ 2,159,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a net County Cost (NCC) increase of $98,000, primarily attributable to increased funding for non-reimbursable salaries and employee benefits increases approved by the Board of Supervisors. The Adopted Budget also reflects a $32.4 million increase in gross appropriation and deletion of 21.0 budgeted positions. The increase in gross appropriation is mainly attributable to negotiated increases in salaries and employee benefits, mostly offset by reimbursable funding, as well as reimbursable funding for building crafts projects to be performed by job order contractors. The increase also includes reimbursable funding for the purchase of equipment and software necessary for the operation of eCAPS Phase II for the Auditor-Controller. The reduction in budgeted positions mainly reflects reductions in overhead positions and deletion of vacant positions not supported by reimbursable activities, including continued contracting out of custodial services through attrition, partially offset by the transfer of the Office of Small Business from the Community Development Commission and the King Drew Medical Center Power Plant from the Department of Health Services.

INTERNAL SERVICES DEPARTMENT
CUSTOMER DIRECT SERVICES AND SUPPLIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Customer Direct Services and Supplies is a "pass through" budget to account for various services and supplies that the Internal Services Department purchases directly from outside vendors on behalf of customer departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 23,996,537	$ 25,270,884	$ 35,288,000	$ 35,288,000	$ 35,288,000	$
LESS EXPENDITURE DIST	23,996,531	25,270,884	35,288,000	35,288,000	35,288,000	
TOT S & S	6					
GROSS TOTAL	$ 6	$	$	$	$	$
NET COUNTY COST	$ 6	$	$	$	$	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued financing to fund anticipated requirements from customer departments.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees and other litigation costs. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 94,578,754	$ 98,866,783	$ 122,574,000	$ 123,558,000	$ 124,058,000	$ 1,484,000
LESS EXPENDITURE DIST	86,883,220	93,344,444	104,131,000	102,611,000	103,111,000	-1,020,000
TOT S & S	7,695,534	5,522,339	18,443,000	20,947,000	20,947,000	2,504,000
OTHER CHARGES	66,295,675	33,647,896	81,438,000	76,480,000	76,480,000	-4,958,000
LESS EXPENDITURE DIST	29,807,077	25,101,721	75,984,000	70,530,000	70,530,000	-5,454,000
TOT OTH CHRG	36,488,598	8,546,175	5,454,000	5,950,000	5,950,000	496,000
GROSS TOTAL	$ 44,184,132	$ 14,068,514	$ 23,897,000	$ 26,897,000	$ 26,897,000	$ 3,000,000
REVENUE	3,068,738	3,071,176	2,203,000	2,203,000	2,203,000	
NET COUNTY COST	$ 41,115,394	$ 10,997,338	$ 21,694,000	$ 24,694,000	$ 24,694,000	$ 3,000,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 491,696	$ 577,822	$	$	$	$
OTHER SALES	192,378	224,658				
MISCELLANEOUS	2,384,664	2,268,696	2,203,000	2,203,000	2,203,000	
TOTAL	$ 3,068,738	$ 3,071,176	$ 2,203,000	$ 2,203,000	$ 2,203,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects minimum funding for anticipated judgments and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund unanticipated losses and losses of a countywide nature.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is an independent commission (governmental agency) created by the 1963 State legislature. It is charged with the responsibility to review proposed changes of organization and reorganization (e.g., annexations, incorporations, detachments, and consolidations) to ensure that local government services are provided as efficiently and economically as possible. Also, to conduct sphere of influence and other special studies to identify and recommend government restructuring which will result in more economical and accountable governmental entities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 238,430	$	$	$	$	$
NET COUNTY COST	$ 238,430	$	$	$	$	$

2005-06 Adopted Budget

The Local Agency Formation Commission was eliminated as a separate budget in fiscal year 2004-05. County contributions are now financed in Nondepartmental Special Accounts.

L. A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the receipt of revenues derived from interest earnings or excess reserve funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 144,385	$ 151,732	$ 152,000	$ 150,000	$ 150,000	$ -2,000
OTHER CHARGES	26,067,787	23,156,005	25,498,000	16,950,000	16,950,000	-8,548,000
LESS EXPENDITURE DIST	24,567,076	21,803,570	25,650,000	17,100,000	17,100,000	-8,550,000
TOT OTH CHRG	1,500,711	1,352,435	-152,000	-150,000	-150,000	2,000
GROSS TOTAL	$ 1,645,096	$ 1,504,167	$	$	$	$
REVENUE	1,630,942	1,468,092	300,000	300,000	300,000	
NET COUNTY COST	$ 14,154	$ 36,075	$ -300,000	$ -300,000	$ -300,000	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,630,942	$ 1,468,092	$ 300,000	$ 300,000	$ 300,000	$
TOTAL	$ 1,630,942	$ 1,468,092	$ 300,000	$ 300,000	$ 300,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in appropriation and expenditure distribution resulting from completion of final lease payments associated with the 2000 Series A bonds in 2004-05 and lease payment requirements related to new bond issuance.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

"We enrich lives and our communities by providing world-class mental health care," is the vision adopted by the Department of Mental Health (DMH), its stakeholders, and community partners in the County's public mental health system. The framework of Comprehensive Community Care was established to achieve this vision and guide the system's mission to provide clinically competent, culturally sensitive and linguistically appropriate mental health services to its clients in the least restrictive manner possible. Services are tailored to help individuals achieve their personal goals of recovery, resilience and wellness, increase their ability to achieve independence, and develop skills to support their leading the most constructive and satisfying life possible.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 213,476,345	$ 225,388,722	$ 231,442,000	$ 346,811,000	$ 266,627,000	$ 35,185,000
SERVICES & SUPPLIES	761,360,434	745,283,615	839,205,000	1,058,138,000	822,665,000	-16,540,000
OTHER CHARGES	47,115,037	36,985,008	39,469,000	40,150,000	44,980,000	5,511,000
FIXED ASSETS-EQUIP	920,376	1,091,168	1,141,000	941,000	1,126,000	-15,000
OTHER FINANCING USES				575,000		
GROSS TOTAL	$ 1,022,872,192	$ 1,008,748,513	$ 1,111,257,000	$ 1,446,615,000	$ 1,135,398,000	$ 24,141,000
LESS INTRAFD TRANSFER	37,572,255	41,518,663	45,616,000	44,167,000	43,408,000	-2,208,000
NET TOTAL	$ 985,299,937	$ 967,229,850	$ 1,065,641,000	$ 1,402,448,000	$ 1,091,990,000	$ 26,349,000
REVENUE	851,337,225	837,343,586	951,430,000	951,271,000	946,840,000	-4,590,000
NET COUNTY COST	$ 133,962,712	$ 129,886,264	$ 114,211,000	$ 451,177,000	$ 145,150,000	$ 30,939,000
BUDGETED POSITIONS	2,856.6	2,861.6	2,861.6	4,132.7	3,161.7	300.1
REVENUE DETAIL						
INTEREST	$ 4,165	$ 18	$	$	$	$
STATE AID-MENTAL HLTH	72,033,761	74,013,795	74,064,000	73,931,000	73,931,000	-133,000
OTHER STATE AID-HLTH	103,915,777	136,403,756	145,693,000	159,036,000	163,122,000	17,429,000
STATE-OTHER	48,558,116	40,847,653	31,530,000	31,281,000	31,436,000	-94,000
STATE-REALIGNMENT REV	225,196,235	290,476,044	308,015,000	279,617,000	291,932,000	-16,083,000
FEDERAL AID-DISASTER	20,073					
FEDERAL-OTHER	24,612,327	7,563,028	34,399,000	35,410,000	35,483,000	1,084,000
FED AID-MENTAL HLTH	352,498,499	267,147,781	350,886,000	353,487,000	329,482,000	-21,404,000
OTHER GOVT AGENCIES	485,605		662,000			-662,000
PERSONNEL SERVICES		5,892				
COURT FEES & COSTS	60	35				
ESTATE FEES	936,533	859,452	2,031,000	995,000	995,000	-1,036,000
MENTAL HEALTH SVCS	568,067	478,000	478,000	478,000	478,000	
CHRGS FOR SVCS-OTHER	21,664,711	17,074,020	520,000	668,000	749,000	229,000
MISCELLANEOUS	834,738	1,891,042	972,000	1,296,000	1,253,000	281,000
SALE OF FIXED ASSETS	8,558	3,483		10,000	10,000	10,000
OPERATING TRANSFER IN		579,587	2,180,000	15,062,000	17,969,000	15,789,000
TOTAL	$ 851,337,225	$ 837,343,586	$ 951,430,000	$ 951,271,000	$ 946,840,000	$ -4,590,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects a $30.9 million net County cost increase which includes $6.1 million in Vehicle License Fee-Realignment revenue and $24.8 million in General Fund overmatch. The General Fund overmatch provides one-time bridge funding as the Department continues to work through its stakeholder process to identify a consensus approach to transform and restructure service delivery to address budgetary shortfalls, County Hospitals' psychiatric emergency services decompression efforts, and develop plans to meet the goals of the Mental Health Services Act (MHSA). The budget primarily includes changes for the following programs: 1) additional financial support to relieve the pressures on the County Hospitals' psychiatric emergency rooms and psychiatric inpatient services including additional funding to the Department of Health Services, additional acute inpatient, Institute for Mental Disease (IMD), and residential board and care beds, and expansion of outpatient urgent care mental health services; 2) increase in the State Early and Periodic Screening Diagnosis and Treatment Program; 3) enhanced specialized foster care mental health services to ensure that children referred to the Department of Children and Family Services (DCFS) have ready access to multidisciplinary assessment and mental health service; 4) increase in staffing for the Public Guardian Probate Conservatorship program to improve efficiency and effectiveness of the program's operations; and 5) initial State funding for the implementation of the Community Program Plan to develop a plan for the use of MHSA funding.

MILITARY AND VETERANS AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

To assist veterans, their dependents, and survivors in pursuing legal claims and benefits to which they are eligible under federal and State legislation, and to operate and maintain the Bob Hope Patriotic Hall for use by veterans' organizations and the public.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,379,417	$ 1,386,610	$ 1,483,000	$ 1,735,000	$ 1,652,000	$ 169,000
SERVICES & SUPPLIES	527,334	573,298	607,000	579,000	652,000	45,000
OTHER CHARGES	45,292	40,975	50,000	50,000	46,000	-4,000
GROSS TOTAL	$ 1,952,043	$ 2,000,883	$ 2,140,000	$ 2,364,000	$ 2,350,000	$ 210,000
LESS INTRAFD TRANSFER			1,000	1,000	1,000	
NET TOTAL	$ 1,952,043	$ 2,000,883	$ 2,139,000	$ 2,363,000	$ 2,349,000	$ 210,000
REVENUE	792,128	707,073	775,000	817,000	795,000	20,000
NET COUNTY COST	$ 1,159,915	$ 1,293,810	$ 1,364,000	$ 1,546,000	$ 1,554,000	$ 190,000
BUDGETED POSITIONS	25.5	25.5	25.5	25.5	25.5	
REVENUE DETAIL						
BUSINESS LICENSES	$ 5,700	$ 6,000	$ 8,000	$ 8,000	$ 8,000	$
RENTS AND CONCESSIONS	376,488	398,699	365,000	372,000	382,000	17,000
STATE AID-VET AFFAIRS	160,000	87,068	120,000	160,000	150,000	30,000
STATE-OTHER	123,063	93,587	167,000	160,000	137,000	-30,000
CHRGS FOR SVCS-OTHER	125,462	121,111	114,000	116,000	117,000	3,000
MISCELLANEOUS	1,415	293	1,000	1,000	1,000	
SALE OF FIXED ASSETS		315				
TOTAL	$ 792,128	$ 707,073	$ 775,000	$ 817,000	$ 795,000	$ 20,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the Board approved increases in salaries and employee benefits as well as funding to provide security services to the Bob Hope Patriotic Hall.

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private nonprofit corporation, and were made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the directions of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate art collections into meaningful, educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,297,490	$ 4,244,336	$ 4,513,000	$ 4,586,000	$ 4,392,000	$ -121,000
SERVICES & SUPPLIES	13,267,869	13,233,936	13,282,000	13,938,000	14,273,000	991,000
OTHER CHARGES	424,887	913,317	926,000	926,000	926,000	
GROSS TOTAL	$ 17,990,246	$ 18,391,589	$ 18,721,000	$ 19,450,000	$ 19,591,000	$ 870,000
REVENUE	326,465	123,421	150,000	200,000	150,000	
NET COUNTY COST	$ 17,663,781	$ 18,268,168	$ 18,571,000	$ 19,250,000	$ 19,441,000	$ 870,000
BUDGETED POSITIONS	51.0	48.0	48.0	46.0	42.0	-6.0
REVENUE DETAIL						
MISCELLANEOUS	$ 191,236	$ 123,421	$ 150,000	$ 200,000	$ 150,000	$
OPERATING TRANSFER IN	135,229					
TOTAL	$ 326,465	$ 123,421	$ 150,000	$ 200,000	$ 150,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a 4.4 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of February 8, 1994 between the County and the Museum Associates.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The mission of the Natural History Museum of Los Angeles County is to inspire wonder, discovery, and responsibility for our natural and cultural worlds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 3,576,364	$ 3,418,939	$ 3,854,000	$ 3,787,000	$ 3,740,000	$ -114,000
SERVICES & SUPPLIES	7,630,836	7,866,219	7,968,000	8,048,000	8,645,000	677,000
OTHER CHARGES	335,485	297,036	312,000	311,000	310,000	-2,000
FIXED ASSETS-EQUIP		34,856	60,000			-60,000
GROSS TOTAL	$ 11,542,685	$ 11,617,050	$ 12,194,000	$ 12,146,000	$ 12,695,000	$ 501,000
REVENUE	117,265	113,730	73,000	73,000		-73,000
NET COUNTY COST	$ 11,425,420	$ 11,503,320	$ 12,121,000	$ 12,073,000	$ 12,695,000	$ 574,000
BUDGETED POSITIONS	44.0	42.0	42.0	40.0	39.0	-3.0
REVENUE DETAIL						
INSTIT CARE & SVS	$ 1,405	$	$	$	$	$
LIBRARY SERVICES	22,000	21,200	25,000	25,000		-25,000
PARK & RECREATION SVS	-1,405					
CHRGS FOR SVCS-OTHER	93,850	91,350	48,000	48,000		-48,000
SALE OF FIXED ASSETS	1,415	1,180				
TOTAL	$ 117,265	$ 113,730	$ 73,000	$ 73,000	$	$ -73,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a 4.4 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of July 12, 1994 between the County and the Museum Foundation.

THE MUSIC CENTER

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The County of Los Angeles, in partnership with The Music Center (Center), a private nonprofit corporation, provides high quality music, opera, theatre, dance, arts education programs, and community special events to the Southern California community and visitors. Each year, the Center welcomes more than 1.3 million people to performances by its four internationally renowned performing arts companies. In addition, the Center provides the finest in arts education to more than 1.0 million students and teachers in schools and community centers throughout the region.

Los Angeles County supports the Center through a budget that provides for the building and grounds maintenance; custodial, security and usher services; utilities; insurance; long-term lease; and miscellaneous administrative support services at the Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 14,937,870	$ 16,523,696	$ 16,673,000	$ 17,346,000	$ 17,346,000	$ 673,000
OTHER CHARGES	1,116,260	964,473	1,085,000	1,036,000	1,031,000	-54,000
GROSS TOTAL	$ 16,054,130	$ 17,488,169	$ 17,758,000	$ 18,382,000	$ 18,377,000	$ 619,000
REVENUE	3,095,001	2,944,783	3,757,000	3,779,000	850,000	-2,907,000
NET COUNTY COST	$ 12,959,129	$ 14,543,386	$ 14,001,000	$ 14,603,000	$ 17,527,000	$ 3,526,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 2,232,725	$ 1,979,449	$ 2,929,000	$ 2,929,000	$	$ -2,929,000
MISCELLANEOUS	862,276	965,334	828,000	850,000	850,000	22,000
TOTAL	$ 3,095,001	$ 2,944,783	$ 3,757,000	$ 3,779,000	$ 850,000	$ -2,907,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increases for utility costs and costs-of-living adjustments for insurance, building and grounds maintenance, custodial, security, and usher services. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

NONDEPARTMENTAL REVENUE SUMMARY

FUND
General

These revenues are not related to the revenue generating activities of any County department. They include utility users taxes, sales and use taxes, deed transfer tax, penalties on delinquent taxes, homeowners' property tax relief, and other governmental agency revenue (community redevelopment agency agreements).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALES AND USE TAX	$ 44,886,216	$ 37,330,453	$ 33,800,000	$ 35,645,000	$ 35,907,000	$ 2,107,000
DEED TRANSFER TAX	79,332,922	90,309,367	73,000,000	91,439,000	80,000,000	7,000,000
TRANSIENT OCCUPANCY TX	10,269,467	10,334,106	8,814,000	10,700,000	8,700,000	-114,000
UTILITY USERS' TAX	52,576,965	56,026,643	56,271,000	55,700,000	51,550,000	-4,721,000
BUSINESS LICENSE TAX	12,498,310	14,371,554	15,064,000	14,500,000	12,000,000	-3,064,000
LICENSE, PERMITS, AND FRANCHISES	8,372,135	8,987,168	6,500,000	7,891,000	6,500,000	
RENTS, CONCESSIONS, AND ROYALTIES	2,673,436	2,997,068	1,750,000	1,871,000	1,750,000	
VEHICLE LICENSE FEES IN-LIEU	573,859,029					
VEHICLE LICENSE FEES REALIGNMENT	444,810,966					
PENALTIES ON DELINQUENT TAXES	42,310,327	50,984,981	41,000,000	50,340,000	41,000,000	
HOMEOWNERS' PROPERTY TAX RELIEF (HOX)	20,514,676	21,557,925	20,500,000	20,700,000	20,500,000	
OTHER GOVERNMENTAL AGY	65,176,115	67,006,154	50,000,000	55,000,000	50,000,000	
TOBACCO SETTLEMENT	101,359,119	102,894,674	102,895,000			-102,895,000
OTHER REVENUE	72,695,131	61,237,985	35,611,000	42,433,000	37,597,000	1,986,000
TOTAL REVENUE	$ 1,531,334,814	$ 524,038,078	$ 445,205,000	$ 386,219,000	$ 345,504,000	$ -99,701,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects estimates based on historical and economic forecasting data for deed transfer tax, sales and use taxes, utility users taxes, etc. The Adopted Budget reflects the County's ongoing practice not to budget tobacco settlement funds until the revenue is realized.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Nondepartmental Special Accounts (NDSA) budget provides for special General Fund expenditures and revenues, which are not directly related to any single County department and, if included in any department's budget, would distort the true operating costs of that budget. The appropriation reflects charges for services of countywide benefit and for special contracts that are not related to a single department's main mission. Also, included are interest expense and earnings associated with the Treasury Management Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$ 24,831,000	$ 99,281,000	$ 58,022,000	$ 33,191,000
SERVICES & SUPPLIES	9,669,927	10,569,346	48,800,000	58,774,000	59,349,000	10,549,000
OTHER CHARGES	5,913,021	10,571,675	20,826,000	19,801,000	21,442,000	616,000
OTHER FINANCING USES	25,877,588	93,677,657	93,678,000	54,103,000	55,899,000	-37,779,000
GROSS TOTAL	$ 41,460,536	$ 114,818,678	$ 188,135,000	$ 231,959,000	$ 194,712,000	$ 6,577,000
LESS INTRAFD TRANSFER	1,061,510	1,069,541	1,100,000	1,100,000	1,100,000	
NET TOTAL	$ 40,399,026	$ 113,749,137	$ 187,035,000	$ 230,859,000	$ 193,612,000	$ 6,577,000
REVENUE	36,672,628	72,052,685	66,264,000	45,350,000	70,396,000	4,132,000
NET COUNTY COST	$ 3,726,398	$ 41,696,452	$ 120,771,000	$ 185,509,000	$ 123,216,000	$ 2,445,000
REVENUE DETAIL						
INTEREST	$ 36,543,104	$ 72,010,896	$ 66,264,000	$ 45,350,000	$ 70,396,000	$ 4,132,000
OTHER GOVT AGENCIES	68,385					
CHRGS FOR SVCS-OTHER	59,144	41,789				
MISCELLANEOUS	1,995					
TOTAL	$ 36,672,628	$ 72,052,685	$ 66,264,000	$ 45,350,000	$ 70,396,000	$ 4,132,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued funding for ongoing costs for negotiated increases in salaries and employee benefits; increases in services and supplies for County memberships in regional, statewide, and national organizations and special contracts; and increases in other financing uses primarily due to additional funding for Public Library unincorporated area services and countywide information technology projects.

OMBUDSMAN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Ombudsman serves residents by monitoring the timely and thorough investigation of complaints and objectively reviewing investigations concerning the Los Angeles County Sheriff's Department, Office of Public Safety and other County departments and agencies at the direction of the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 631,345	$ 668,137	$ 731,000	$ 780,000	$ 785,000	$ 54,000
SERVICES & SUPPLIES	220,925	146,113	205,000	122,000	108,000	-97,000
OTHER CHARGES	-919	-80	6,000	6,000	6,000	
FIXED ASSETS-EQUIP		18,727	30,000			-30,000
GROSS TOTAL	$ 851,351	$ 832,897	$ 972,000	$ 908,000	$ 899,000	$ -73,000
REVENUE	77,261	30,585	75,000			-75,000
NET COUNTY COST	$ 774,090	$ 802,312	$ 897,000	$ 908,000	$ 899,000	$ 2,000
BUDGETED POSITIONS	9.0	9.0	9.0	9.0	9.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 2,261	$ 85	$	$	$	$
OPERATING TRANSFER IN	75,000	30,500	75,000			-75,000
TOTAL	$ 77,261	$ 30,585	$ 75,000	$	$	$ -75,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding primarily for Board-approved increases for salaries and employee benefits.

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, arboreta, golf courses, trails, natural and open space areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 62,536,703	$ 64,220,408	$ 68,904,000	$ 100,940,000	$ 87,667,000	$ 18,763,000
SERVICES & SUPPLIES	27,333,872	26,755,108	28,743,000	34,227,000	30,846,000	2,103,000
OTHER CHARGES	6,956,822	7,028,531	7,029,000	8,818,000	7,048,000	19,000
FIXED ASSETS-EQUIP	510,686	419,968	481,000	2,176,000	7,259,000	6,778,000
GROSS TOTAL	$ 97,338,083	$ 98,424,015	$ 105,157,000	$ 146,161,000	$ 132,820,000	$ 27,663,000
LESS INTRAFD TRANSFER	2,323,741	1,619,882	2,037,000	1,814,000	1,814,000	-223,000
NET TOTAL	$ 95,014,342	$ 96,804,133	$ 103,120,000	$ 144,347,000	$ 131,006,000	$ 27,886,000
REVENUE	34,907,834	34,349,059	38,490,000	38,285,000	43,881,000	5,391,000
NET COUNTY COST	$ 60,106,508	$ 62,455,074	$ 64,630,000	$ 106,062,000	$ 87,125,000	$ 22,495,000
BUDGETED POSITIONS	1,162.5	1,238.8	1,238.8	1,909.8	1,583.0	344.2
REVENUE DETAIL						
BUSINESS LICENSES	$ 218,266	$ 260,410	$ 295,000	$ 251,000	$ 251,000	$ -44,000
VEHICLE CODE FINES	1,839	1,649	3,000			-3,000
OTHER COURT FINES	925	1,292	3,000	3,000	3,000	
FORFEIT & PENALTIES	8,048	9,664		9,000	9,000	9,000
RENTS AND CONCESSIONS	469,086	-502,817	460,000	124,000	124,000	-336,000
FEDERAL-OTHER	1,399,818	1,467,202	1,644,000	1,976,000	2,017,000	373,000
LEGAL SERVICES	4,615,592	4,386,720	4,815,000	5,180,000	5,180,000	365,000
PERSONNEL SERVICES	3,410					
PLANNING & ENG SVCS	3,646,455	3,458,889	3,900,000	3,900,000	3,900,000	
PARK & RECREATION SVS	16,356,925	15,435,695	16,350,000	15,973,000	15,973,000	-377,000
CHRGS FOR SVCS-OTHER	6,934,416	8,770,881	9,048,000	9,720,000	6,570,000	-2,478,000
OTHER SALES	6,680	7,848		2,000	2,000	2,000
MISCELLANEOUS	1,232,854	1,035,781	1,917,000	1,092,000	4,797,000	2,880,000
SALE OF FIXED ASSETS	13,520	15,845	5,000	5,000	5,000	
OPERATING TRANSFER IN			50,000	50,000	5,050,000	5,000,000
TOTAL	$ 34,907,834	$ 34,349,059	$ 38,490,000	$ 38,285,000	$ 43,881,000	$ 5,391,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increased appropriation to provide enhanced park services to 10.2 million residents of Los Angeles County at more than 140 facilities including local and community regional parks, regional parks, arboreta and botanical gardens, golf courses, natural areas and trails. The enhanced services include recreation, grounds and facility maintenance, and vehicle replacement. In addition, the appropriation increase includes funding for 344 new positions.

PROBATION - SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 370,613,011	$ 387,849,409	$ 388,061,000	$ 410,339,000	$ 402,997,000	$ 14,936,000
SERVICES & SUPPLIES	115,265,191	114,347,669	119,907,000	135,160,000	129,296,000	9,389,000
OTHER CHARGES	18,500,750	12,645,654	12,944,000	14,105,000	11,983,000	-961,000
FIXED ASSETS-EQUIP	561,480	433,553	457,000	25,311,000	7,000,000	6,543,000
OTHER FINANCING USES		350,576	351,000	639,000	639,000	288,000
GROSS TOTAL	$ 504,940,432	$ 515,626,861	$ 521,720,000	$ 585,554,000	$ 551,915,000	$ 30,195,000
LESS INTRAFD TRANSFER	12,572,237	11,845,226	11,806,000	12,478,000	12,125,000	319,000
NET TOTAL	$ 492,368,195	$ 503,781,635	$ 509,914,000	$ 573,076,000	$ 539,790,000	$ 29,876,000
REVENUE	188,360,512	187,127,206	187,925,000	191,595,000	202,392,000	14,467,000
NET COUNTY COST	$ 304,007,683	$ 316,654,429	$ 321,989,000	$ 381,481,000	$ 337,398,000	$ 15,409,000
BUDGETED POSITIONS	5,097.0	5,028.0	5,028.0	5,600.0	5,253.0	225.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 11,600	$	$	$	$
OTHER COURT FINES	1,515,176	1,223,548				
FORFEIT & PENALTIES			1,572,000	1,238,000	1,238,000	-334,000
RENTS AND CONCESSIONS	204,964	56,113	188,000	220,000	220,000	32,000
ROYALTIES			82,000	50,000	50,000	-32,000
STATE-OTHER	43,430,966	37,851,074	37,847,000	37,969,000	37,835,000	-12,000
STATE-REALIGNMENT REV	4,035,000	4,035,000	4,035,000	4,035,000	4,035,000	
FEDERAL-PUB ASST-ADM	83,001,460	82,957,789	83,001,000	82,958,000	82,958,000	-43,000
FEDERAL-OTHER	37,565,978	40,760,162	40,966,000	43,433,000	44,365,000	3,399,000
FED AID-MENTAL HLTH		19,216			2,927,000	2,927,000
COURT FEES & COSTS	1,334,445	1,533,913	1,733,000	1,545,000	1,545,000	-188,000
MENTAL HEALTH SVCS		64				
INSTIT CARE & SVS	12,637,610	14,400,060	13,957,000	17,080,000	16,983,000	3,026,000
CHRGS FOR SVCS-OTHER	2,426,857	2,274,659	3,479,000	2,598,000	4,540,000	1,061,000
OTHER SALES	32					
MISCELLANEOUS	1,285,395	1,424,042	487,000	469,000	696,000	209,000
SALE OF FIXED ASSETS	629	1,966				
OPERATING TRANSFER IN	922,000	578,000	578,000		5,000,000	4,422,000
TOTAL	$ 188,360,512	$ 187,127,206	$ 187,925,000	$ 191,595,000	$ 202,392,000	$ 14,467,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget includes $9.7 million for additional staff and health and mental health services for the implementation of corrective actions at the three juvenile halls pursuant to the settlement agreement with the Department of Justice; $4.6 million to restore the School-Based Supervision program and $2.1 million to enhance the Camp Community Transition Program. The Budget also includes $28.7 million in fifth-year State Juvenile Justice Crime Prevention Act funding and anticipated interest earnings to continue provision of mental health and educational services and promotion of education success; one time funding of $5.0 million to purchase heavy, alternative fuel or low emission maintenance vehicles to replace the older, high mileage vehicles; and one time funding of $1.5 million to equip juvenile halls and camp facilities with highly sensitive security portals and hand held screening devices.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior Court by conducting investigation services, recommending sentencing options, and providing historical data on adult defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervision services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court, and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court including those ordered placed in foster homes and private institutions, and collects monies paid as fines, penalties and restitution. Upon order of the Superior Court, conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 194,309,964	$ 200,873,516	$ 200,874,000	$ 220,219,000	$ 217,574,000	$ 16,700,000
SERVICES & SUPPLIES	63,897,714	62,202,869	64,660,000	75,632,000	73,529,000	8,869,000
OTHER CHARGES	4,014,260	3,341,608	3,551,000	3,798,000	3,808,000	257,000
FIXED ASSETS-EQUIP	195,084	357,678	380,000	23,715,000	7,000,000	6,620,000
OTHER FINANCING USES		350,576	351,000	639,000	639,000	288,000
GROSS TOTAL	$ 262,417,022	$ 267,126,247	$ 269,816,000	$ 324,003,000	$ 302,550,000	$ 32,734,000
LESS INTRAFD TRANSFER	9,707,602	8,671,605	8,912,000	9,250,000	8,953,000	41,000
NET TOTAL	$ 252,709,420	$ 258,454,642	$ 260,904,000	$ 314,753,000	$ 293,597,000	$ 32,693,000
REVENUE	90,019,322	89,358,800	94,023,000	99,113,000	106,562,000	12,539,000
NET COUNTY COST	$ 162,690,098	$ 169,095,842	$ 166,881,000	$ 215,640,000	$ 187,035,000	$ 20,154,000
BUDGETED POSITIONS	2,807.0	2,716.0	2,716.0	3,080.0	2,911.0	195.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 11,600	$	$	$	$
OTHER COURT FINES	1,515,176	1,223,548				
FORFEIT & PENALTIES			1,572,000	1,238,000	1,238,000	-334,000
STATE-OTHER	38,336,124	33,583,181	32,395,000	32,739,000	32,605,000	210,000
STATE-REALIGNMENT REV	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	
FEDERAL-PUB ASST-ADM	2,344,429	256,845	3,386,000	3,386,000	271,000	-3,115,000
FEDERAL-OTHER	28,949,520	32,733,770	35,153,000	38,757,000	39,689,000	4,536,000
FED AID-MENTAL HLTH		19,216			2,927,000	2,927,000
COURT FEES & COSTS	1,334,445	1,533,913	1,733,000	1,545,000	1,545,000	-188,000
MENTAL HEALTH SVCS		64				
INSTIT CARE & SVS	12,614,395	14,378,298	13,930,000	17,057,000	16,960,000	3,030,000
CHRGS FOR SVCS-OTHER	1,814,185	2,274,659	3,463,000	2,582,000	4,291,000	828,000
OTHER SALES	32					
MISCELLANEOUS	846,623	1,423,706	471,000	467,000	694,000	223,000
SALE OF FIXED ASSETS	393					
OPERATING TRANSFER IN	922,000	578,000	578,000		5,000,000	4,422,000
TOTAL	$ 90,019,322	$ 89,358,800	$ 94,023,000	$ 99,113,000	$ 106,562,000	$ 12,539,000

PROBATION-DETENTION BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains the Barry J. Nidorf, Central, and Los Padrinos Juvenile Halls, in accordance with the Welfare and Institutions Code by providing temporary care, custody, and assessment services of delinquent children who must be detained pending hearing of their cases in the Juvenile Court, or implementation of a court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 100,915,925	$ 107,716,057	$ 107,927,000	$ 109,257,000	$ 106,196,000	$ -1,731,000
SERVICES & SUPPLIES	35,026,422	34,954,752	38,056,000	38,246,000	37,815,000	-241,000
OTHER CHARGES	538,645	488,768	524,000	494,000	503,000	-21,000
FIXED ASSETS-EQUIP	366,396	75,875	77,000	596,000		-77,000
GROSS TOTAL	$ 136,847,388	$ 143,235,452	$ 146,584,000	$ 148,593,000	$ 144,514,000	$ -2,070,000
LESS INTRAFD TRANSFER	128,000	128,000	128,000	128,000	128,000	
NET TOTAL	$ 136,719,388	$ 143,107,452	$ 146,456,000	$ 148,465,000	$ 144,386,000	$ -2,070,000
REVENUE	55,249,959	53,815,806	42,941,000	41,725,000	57,079,000	14,138,000
NET COUNTY COST	$ 81,469,429	$ 89,291,646	$ 103,515,000	$ 106,740,000	$ 87,307,000	$ -16,208,000
BUDGETED POSITIONS	1,305.0	1,331.0	1,331.0	1,482.0	1,374.0	43.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 178,510	$ 56,091	$ 160,000	$ 192,000	$ 192,000	$ 32,000
ROYALTIES			82,000	50,000	50,000	-32,000
STATE-OTHER	2,174,819	1,959,534	2,300,000	2,241,000	2,241,000	-59,000
FEDERAL-PUB ASST-ADM	44,117,239	43,942,959	34,534,000	34,534,000	49,655,000	15,121,000
FEDERAL-OTHER	8,332,140	7,843,869	5,813,000	4,676,000	4,676,000	-1,137,000
INSTIT CARE & SVS	14,261	13,353	21,000	15,000	15,000	-6,000
CHRGS FOR SVCS-OTHER	24,990		16,000	16,000	249,000	233,000
MISCELLANEOUS	408,000		15,000	1,000	1,000	-14,000
TOTAL	$ 55,249,959	$ 53,815,806	$ 42,941,000	$ 41,725,000	$ 57,079,000	$ 14,138,000

PROBATION-RESIDENTIAL TREATMENT BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains 18 probation camps and the Dorothy Kirby Center, under provisions of the Welfare and Institutions Code, by providing placement, treatment, care, custody, counseling, guidance, and training services for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 75,387,122	$ 79,259,836	$ 79,260,000	$ 80,863,000	$ 79,227,000	$ -33,000
SERVICES & SUPPLIES	16,341,055	17,190,048	17,191,000	21,282,000	17,952,000	761,000
OTHER CHARGES	873,038	700,279	754,000	613,000	664,000	-90,000
FIXED ASSETS-EQUIP				1,000,000		
GROSS TOTAL	$ 92,601,215	$ 97,150,163	$ 97,205,000	$ 103,758,000	$ 97,843,000	$ 638,000
LESS INTRAFD TRANSFER	2,736,635	3,045,621	2,766,000	3,100,000	3,044,000	278,000
NET TOTAL	$ 89,864,580	$ 94,104,542	$ 94,439,000	$ 100,658,000	$ 94,799,000	$ 360,000
REVENUE	43,009,231	43,870,600	50,879,000	50,675,000	38,669,000	-12,210,000
NET COUNTY COST	$ 46,855,349	$ 50,233,942	$ 43,560,000	$ 49,983,000	$ 56,130,000	$ 12,570,000
BUDGETED POSITIONS	985.0	981.0	981.0	1,038.0	968.0	-13.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 26,454	$ 22	$ 28,000	$ 28,000	$ 28,000	$
STATE-OTHER	2,920,023	2,308,359	3,152,000	2,989,000	2,989,000	-163,000
STATE-REALIGNMENT REV	2,611,000	2,611,000	2,611,000	2,611,000	2,611,000	
FEDERAL-PUB ASST-ADM	36,539,792	38,757,985	45,081,000	45,038,000	33,032,000	-12,049,000
FEDERAL-OTHER	284,318	182,523				
INSTIT CARE & SVS	8,954	8,409	6,000	8,000	8,000	2,000
CHRGS FOR SVCS-OTHER	587,682					
MISCELLANEOUS	30,772	336	1,000	1,000	1,000	
SALE OF FIXED ASSETS	236	1,966				
TOTAL	$ 43,009,231	$ 43,870,600	$ 50,879,000	$ 50,675,000	$ 38,669,000	$ -12,210,000

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides for the care of juvenile court wards placed in group homes or private institutions by court order, and for California Youth Authority institutional housing and parole placements as mandated by Senate Bill 681.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 13,074,807	$ 8,114,999	$ 8,115,000	$ 9,200,000	$ 7,008,000	$ -1,107,000
REVENUE	82,000	82,000	82,000	82,000	82,000	
NET COUNTY COST	$ 12,992,807	$ 8,032,999	$ 8,033,000	$ 9,118,000	$ 6,926,000	$ -1,107,000
REVENUE DETAIL						
STATE-REALIGNMENT REV	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$
TOTAL	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$

COMMUNITY-BASED CONTRACTS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,998,607	$ 2,702,144	$ 3,957,000	$ 3,965,000	$ 4,121,000	$ 164,000
REVENUE	812,000	812,000	812,000	812,000	812,000	
NET COUNTY COST	$ 2,186,607	$ 1,890,144	$ 3,145,000	$ 3,153,000	$ 3,309,000	$ 164,000
REVENUE DETAIL						
STATE-REALIGNMENT REV	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$
TOTAL	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides continued funding and utilization of prior-year underexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board.

PROJECT AND FACILITY DEVELOPMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

This unit provides for specialized County services and consultant activities related to projects which are under development as well as improvements to County facilities which are implemented by other agencies pursuant to funding agreements authorized by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 4,081,624	$ 3,057,670	$ 17,192,000	$	$ 27,681,000	$ 10,489,000
OTHER CHARGES	25,000	19,682,000	31,088,000		33,751,000	2,663,000
FIXED ASSETS-EQUIP		71,445	1,250,000		1,326,000	76,000
OTHER FINANCING USES	583,447	446,553	447,000			-447,000
GROSS TOTAL	$ 4,690,071	$ 23,257,668	$ 49,977,000	$	$ 62,758,000	$ 12,781,000
REVENUE			448,000		448,000	
NET COUNTY COST	$ 4,690,071	$ 23,257,668	$ 49,529,000	$	$ 62,310,000	$ 12,781,000
REVENUE DETAIL						
FEDERAL-OTHER	$	$	$ 435,000	$	$ 435,000	$
MISCELLANEOUS			13,000		13,000	
TOTAL	$	$	$ 448,000	$	$ 448,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the reappropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES SUMMARY

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Provisional Financing Uses (PFU) budget provides funding for expenditures that may be required during the fiscal year. In the event an expenditure is determined to be necessary, funds are transferred from PFU to the affected budget unit by Board order.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
PFU-AUD CONT	$	$	$ 2,000,000	$	$	$ -2,000,000
PFU-JUSTICE DEPTS			3,554,000	450,000		-3,554,000
PFU-SHERIFF			1,700,000	1,291,000	1,291,000	-409,000
TOT & EB			7,254,000	1,741,000	1,291,000	-5,963,000
SERVICES & SUPPLIES						
PFU-CHILD & FAM SVS			2,587,000	9,685,000	9,685,000	7,098,000
PFU-PARKS & REC			682,000	2,000,000	961,000	279,000
PFU-PSS			7,540,000	7,540,000	500,000	-7,040,000
PFU-SHERIFF			3,900,000	10,000,000		-3,900,000
PFU-VARIOUS			3,861,000	25,685,000	35,183,000	31,322,000
TOT S & S			18,570,000	54,910,000	46,329,000	27,759,000
OTHER CHARGES						
PFU-CHILD & FAM SVS			10,976,000			-10,976,000
PFU-VARIOUS			1,186,000	2,000,000		-1,186,000
TOT OTH CHRG			12,162,000	2,000,000		-12,162,000
GROSS TOTAL	$	$	$ 37,986,000	$ 58,651,000	$ 47,620,000	$ 9,634,000
REVENUE			2,298,000			-2,298,000
NET COUNTY COST	$	$	$ 35,688,000	$ 58,651,000	$ 47,620,000	$ 11,932,000
REVENUE DETAIL						
STATE-OTHER	$	$	$ 1,569,000	$	$	$ -1,569,000
FED AID-PUB ASST PROG			413,000			-413,000
OPERATING TRANSFER IN			316,000			-316,000
TOTAL	$	$	$ 2,298,000	$	$	$ -2,298,000

2005-06 Adopted Budget

The Provisional Financing Uses (PFU) budget unit serves as a temporary budget for program funding that has yet to be formalized. Once funding needs have been determined, funds are transferred from the PFU budget to the affected budget unit by Board order.

The 2005-06 Adopted Budget for PFU reflects a total of $47.6 million. The following is a detailed description by program category.

Parks and Recreation – Operational Requirements

Reflects $1.0 million for unanticipated operational costs associated with newly constructed or refurbished park facilities.

Sheriff's Department

Reflects $1.3 million in funding for interoperable communications system staffing costs.

Department of Children and Family Services (DCFS)

Reflects one-time funding of $9.7 million for various DCFS projects. The projects will enable DCFS to: upgrade information technology equipment and infrastructure; conduct an evaluation of the Points of Engagement Service Delivery System; purchase goods needed to assist relative caregivers to meet the Adoption and Safe Families Act approval requirements; and assist families with reunification.

Department of Public Social Services

Reflects $0.5 million for projects providing services to CalWORKs participants and/or needy families as approved by the Board.

Various – PFU

Reflects $35.1 million in funding for various projects, which includes the following: $2.0 million for fingerprinting employees directly interfacing with children; $0.9 million for the InfoLine/211 phone system; $5.5 million for homeless services; $10.0 million for adverse State budget impacts; $2.1 million for anticipated natural gas price increases and the possible imposition of an energy tariff; $0.8 million for an Information Technology Shared Services initiative; $1.3 million for park security enhancements; $10.0 million for storm-related assistance from Hurricane Katrina; $2.0 million for the Department of Community and Senior Services for potential budget issues that may challenge the department; and $0.5 million in various other projects.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior Court of Los Angeles County as well as in State and Federal Appellate Courts. The Department strives to ensure equal treatment within the justice system by safeguarding liberty interests and upholding the rights of individuals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 118,610,770	$ 121,999,378	$ 122,439,000	$ 131,724,000	$ 133,003,000	$ 10,564,000
SERVICES & SUPPLIES	10,219,171	10,916,614	11,135,000	15,086,000	13,928,000	2,793,000
OTHER CHARGES	832,390	1,291,680	1,482,000	1,482,000	1,280,000	-202,000
FIXED ASSETS-EQUIP		20,351	27,000			-27,000
GROSS TOTAL	$ 129,662,331	$ 134,228,023	$ 135,083,000	$ 148,292,000	$ 148,211,000	$ 13,128,000
LESS INTRAFD TRANSFER	468,899	142,507	130,000	130,000	130,000	
NET TOTAL	$ 129,193,432	$ 134,085,516	$ 134,953,000	$ 148,162,000	$ 148,081,000	$ 13,128,000
REVENUE	3,509,473	3,929,166	3,426,000	4,210,000	2,910,000	-516,000
NET COUNTY COST	$ 125,683,959	$ 130,156,350	$ 131,527,000	$ 143,952,000	$ 145,171,000	$ 13,644,000
BUDGETED POSITIONS	1,016.0	1,019.0	1,019.0	1,138.0	1,058.0	39.0
REVENUE DETAIL						
STATE-OTHER	$ 2,324,599	$ 2,159,018	$ 2,092,000	$ 2,876,000	$ 1,713,000	$ -379,000
STATE-REALIGNMENT REV	14,000	14,000	14,000	14,000	14,000	
FEDERAL-OTHER	271,000	993,000	289,000	289,000	208,000	-81,000
LEGAL SERVICES	206,413	188,695	200,000	200,000	200,000	
COURT FEES & COSTS	240,926	153,245	400,000	400,000	400,000	
CHRGS FOR SVCS-OTHER	135,000	110,597	135,000	135,000	135,000	
OTHER SALES	35,890	43,376				
MISCELLANEOUS	222,645	208,235	237,000	237,000	240,000	3,000
OPERATING TRANSFER IN	59,000	59,000	59,000	59,000		-59,000
TOTAL	$ 3,509,473	$ 3,929,166	$ 3,426,000	$ 4,210,000	$ 2,910,000	$ -516,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase of $ 13.6 million primarily attributable to Board-approved increases in salaries and employee benefits; the addition of 35.0 positions for Juvenile Representation for newly mandated juvenile post-disposition services required by passage of Senate Bill 459 and Rule of the Court 1479; and 19.0 positions for Adult Felony and Misdemeanor Representation to handle caseload increases. The Adopted Budget also reflects the deletion of 6.0 support positions to offset an unfunded increase in retiree health care premiums and a projected increase in long-term disability costs; the elimination of 1.0 Paralegal position due to a reduction in grant funding; and the transfer of net County cost and deletion of 11.0 positions for the implementation of Phase I of the Shared Services Initiative. The Adopted Budget also includes one-time funding to replace outdated computers for attorney staff.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 694,610,089	$ 737,306,722	$ 801,381,000	$ 914,822,000	$ 846,920,000	$ 45,539,000
SERVICES & SUPPLIES	439,338,111	442,236,089	511,885,000	515,562,000	502,541,000	-9,344,000
OTHER CHARGES	1,667,174,198	1,658,782,111	1,832,384,000	1,892,631,000	1,719,826,000	-112,558,000
FIXED ASSETS-EQUIP	1,918,097	503,590	2,725,000	343,000	343,000	-2,382,000
GROSS TOTAL	$ 2,803,040,495	$ 2,838,828,512	$ 3,148,375,000	$ 3,323,358,000	$ 3,069,630,000	$ -78,745,000
LESS INTRAFD TRANSFER	1,307,587	1,257,806	862,000	862,000	862,000	
NET TOTAL	$ 2,801,732,908	$ 2,837,570,706	$ 3,147,513,000	$ 3,322,496,000	$ 3,068,768,000	$ -78,745,000
REVENUE	2,440,309,646	2,501,999,310	2,703,871,000	2,885,096,000	2,670,572,000	-33,299,000
NET COUNTY COST	$ 361,423,262	$ 335,571,396	$ 443,642,000	$ 437,400,000	$ 398,196,000	$ -45,446,000
BUDGETED POSITIONS	13,330.0	13,361.0	13,361.0	15,505.0	13,389.0	28.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$ 3,100	$	$	$	$
INTEREST	1,550	27				
RENTS AND CONCESSIONS	45,901					
ST-PUB ASSIST-ADMIN	428,392,486	402,735,675	441,122,000	379,891,000	385,206,000	-55,916,000
ST AID-PUB ASST PROG	333,148,710	668,876,686	645,782,000	669,002,000	582,077,000	-63,705,000
STATE-OTHER	3,259,284	8,148,969	199,000			-199,000
STATE-REALIGNMENT REV	130,950,117	168,557,182	123,892,000	158,531,000	168,179,000	44,287,000
FEDERAL-PUB ASST-ADM	724,849,170	762,689,109	834,193,000	984,345,000	932,143,000	97,950,000
FED AID-PUB ASST PROG	786,315,736	459,036,408	630,827,000	670,039,000	579,451,000	-51,376,000
FEDERAL-OTHER	18,169,523	15,231,125	17,665,000	13,116,000	13,116,000	-4,549,000
OTHER GOVT AGENCIES	2,000,000	2,000,003	2,000,000	2,000,000	2,000,000	
PERSONNEL SERVICES	1,676	45,795				
CHRGS FOR SVCS-OTHER	4,712	4,339				
WELFARE REPAYMENTS	8,163,145	7,544,115	5,508,000	5,507,000	5,507,000	-1,000
OTHER SALES	259					
MISCELLANEOUS	5,005,562	7,122,688	2,683,000	2,665,000	2,893,000	210,000
SALE OF FIXED ASSETS	1,415	4,089				
TOTAL	$ 2,440,309,646	$ 2,501,999,310	$ 2,703,871,000	$ 2,885,096,000	$ 2,670,572,000	$ -33,299,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall decrease in net County cost primarily due to the elimination of one-time Performance Incentives – Net County Cost (PI-NCC) funding approved by the Board of Supervisors on April 20, 2004 and June 21, 2004, decreases in the CalWORKs Program, and increased Realignment revenue. The Adopted Budget also reflects an increase in available funding for: 1) Medi-Cal Administration to reduce caseload per worker; 2) an In-Home Supportive Services (IHSS) provider wage increase; 3) increased enrollment in the IHSS Provider Health Care Plan; 4) General Relief caseload growth; 5) the Los Angeles Homeless Services Authority (LASHA); and 6) PI-NCC to finance stakeholder's recommendations approved by the Board on May 10, 2005.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

To enrich lives by providing accurate and timely benefits and effective services to individuals and families in need, which both alleviate hardship and promote personal responsibility and economic independence through effective and caring service; focusing on positive outcomes, quality, innovation and leadership; and maintaining a high standard of excellence department wide.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 694,610,089	$ 737,306,722	$ 801,381,000	$ 914,822,000	$ 846,920,000	$ 45,539,000
SERVICES & SUPPLIES	412,342,927	395,291,171	461,044,000	445,029,000	439,554,000	-21,490,000
OTHER CHARGES	164,723,165	152,129,498	171,735,000	172,625,000	171,570,000	-165,000
FIXED ASSETS-EQUIP	1,918,097	503,590	2,725,000	343,000	343,000	-2,382,000
GROSS TOTAL	$ 1,273,594,278	$ 1,285,230,981	$ 1,436,885,000	$ 1,532,819,000	$ 1,458,387,000	$ 21,502,000
LESS INTRAFD TRANSFER	1,307,587	1,257,806	862,000	862,000	862,000	
NET TOTAL	$ 1,272,286,691	$ 1,283,973,175	$ 1,436,023,000	$ 1,531,957,000	$ 1,457,525,000	$ 21,502,000
REVENUE	1,160,429,771	1,171,981,336	1,279,893,000	1,364,430,000	1,317,543,000	37,650,000
NET COUNTY COST	$ 111,856,920	$ 111,991,839	$ 156,130,000	$ 167,527,000	$ 139,982,000	$ -16,148,000
BUDGETED POSITIONS	13,330.0	13,361.0	13,361.0	15,505.0	13,389.0	28.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$ 3,100	$	$	$	$
INTEREST	1,550	27				
RENTS AND CONCESSIONS	45,901					
ST-PUB ASSIST-ADMIN	428,392,486	402,735,675	441,122,000	379,891,000	385,206,000	-55,916,000
ST AID-PUB ASST PROG	1,985	1,670				
STATE-OTHER	1,459,804	2,229,824	199,000			-199,000
FEDERAL-PUB ASST-ADM	724,849,170	762,689,109	834,193,000	984,345,000	932,143,000	97,950,000
FED AID-PUB ASST PROG	7,622	1,950				
FEDERAL-OTHER	4,464,402	2,864,962	4,185,000			-4,185,000
PERSONNEL SERVICES	1,676	45,795				
CHRGS FOR SVCS-OTHER	4,712	4,339				
WELFARE REPAYMENTS	50,190	76,463				
OTHER SALES	259					
MISCELLANEOUS	1,148,199	1,324,333	194,000	194,000	194,000	
SALE OF FIXED ASSETS	1,415	4,089				
TOTAL	$ 1,160,429,771	$ 1,171,981,336	$ 1,279,893,000	$ 1,364,430,000	$ 1,317,543,000	$ 37,650,000

PUBLIC SOCIAL SERVICES ASSISTANCE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 26,995,184	$ 46,944,918	$ 50,841,000	$ 70,533,000	$ 62,987,000	$ 12,146,000
OTHER CHARGES	1,502,451,033	1,506,652,613	1,660,649,000	1,720,006,000	1,548,256,000	-112,393,000
GROSS TOTAL	$ 1,529,446,217	$ 1,553,597,531	$ 1,711,490,000	$ 1,790,539,000	$ 1,611,243,000	$ -100,247,000
REVENUE	1,279,879,875	1,330,017,974	1,423,978,000	1,520,666,000	1,353,029,000	-70,949,000
NET COUNTY COST	$ 249,566,342	$ 223,579,557	$ 287,512,000	$ 269,873,000	$ 258,214,000	$ -29,298,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$ 333,146,725	$ 668,875,016	$ 645,782,000	$ 669,002,000	$ 582,077,000	$ -63,705,000
STATE-OTHER	1,799,480	5,919,145				
STATE-REALIGNMENT REV	130,950,117	168,557,182	123,892,000	158,531,000	168,179,000	44,287,000
FED AID-PUB ASST PROG	786,308,114	459,034,458	630,827,000	670,039,000	579,451,000	-51,376,000
FEDERAL-OTHER	13,705,121	12,366,163	13,480,000	13,116,000	13,116,000	-364,000
OTHER GOVT AGENCIES	2,000,000	2,000,003	2,000,000	2,000,000	2,000,000	
WELFARE REPAYMENTS	8,112,955	7,467,652	5,508,000	5,507,000	5,507,000	-1,000
MISCELLANEOUS	3,857,363	5,798,355	2,489,000	2,471,000	2,699,000	210,000
TOTAL	$ 1,279,879,875	$ 1,330,017,974	$ 1,423,978,000	$ 1,520,666,000	$ 1,353,029,000	$ -70,949,000

PUBLIC SOCIAL SERVICES-CALIFORNIA WORK OPPORTUNITIES AND RESPONSIBILITY TO KIDS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide temporary assistance to children and families to meet basic needs (shelter, food and clothing) in times of crisis. While providing time-limited assistance, the program establishes work requirements and provides a broad spectrum of welfare-to-work services designed to help remove barriers to employment and help families become economically self-sufficient. The program is administered by the County and supported by federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$ 483,000	$ 833,000	$ 833,000	$ 350,000
OTHER CHARGES	1,107,304,729	1,100,359,265	1,239,446,000	1,296,294,000	1,115,022,000	-124,424,000
GROSS TOTAL	$ 1,107,304,729	$ 1,100,359,265	$ 1,239,929,000	$ 1,297,127,000	$ 1,115,855,000	$ -124,074,000
REVENUE	1,085,064,346	1,081,633,377	1,210,485,000	1,270,377,000	1,094,677,000	-115,808,000
NET COUNTY COST	$ 22,240,383	$ 18,725,888	$ 29,444,000	$ 26,750,000	$ 21,178,000	$ -8,266,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$ 299,049,335	$ 627,839,895	$ 599,834,000	$ 627,349,000	$ 539,462,000	$ -60,372,000
STATE-OTHER		543,585				
STATE-REALIGNMENT REV	1,870,000	5,304,677		4,465,000	4,465,000	4,465,000
FED AID-PUB ASST PROG	772,552,721	436,141,722	603,015,000	630,927,000	542,886,000	-60,129,000
FEDERAL-OTHER		441,700				
WELFARE REPAYMENTS	7,882,796	7,176,400	5,344,000	5,344,000	5,344,000	
MISCELLANEOUS	3,709,494	4,185,398	2,292,000	2,292,000	2,520,000	228,000
TOTAL	$ 1,085,064,346	$ 1,081,633,377	$ 1,210,485,000	$ 1,270,377,000	$ 1,094,677,000	$ -115,808,000

PUBLIC SOCIAL SERVICES-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide cash assistance to aged, blind and disabled legal immigrants who meet the Supplemental Security Income/State Supplementary Payments (SSI/SSP) eligibility requirement but are not eligible to federal SSI/SSP due to federal welfare reform enacted August 22, 1996. The program is administered by the County and supported by State funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 24,847,694	$ 23,802,890	$ 29,184,000	$ 24,819,000	$ 24,819,000	$ -4,365,000
REVENUE	24,838,907	23,857,675	29,184,000	24,819,000	24,819,000	-4,365,000
NET COUNTY COST	$ 8,787	$ -54,785	$	$	$	$
REVENUE DETAIL						
ST AID-PUB ASST PROG	$ 24,834,846	$ 23,674,239	$ 29,184,000	$ 24,819,000	$ 24,819,000	$ -4,365,000
STATE-OTHER	-287					
MISCELLANEOUS	4,348	183,436				
TOTAL	$ 24,838,907	$ 23,857,675	$ 29,184,000	$ 24,819,000	$ 24,819,000	$ -4,365,000

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

To provide comprehensive human services to impoverished residents of Los Angeles County. In partnership with communities, and public/private agencies, assist residents to become self-sufficient, strengthen and promote independence of residents, protect and assist victims of abuse, provide safety and security for domestic violence victims, pedestrian car seat safety, and develop services needed within the local communities. This program, administered by the County, is financed entirely by federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$	$ 6,500,000	$ 2,600,000	$ 2,600,000
REVENUE				6,500,000	2,600,000	2,600,000
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
FED AID-PUB ASST PROG	$	$	$	$ 6,500,000	$ 2,600,000	$ 2,600,000
TOTAL	$	$	$	$ 6,500,000	$ 2,600,000	$ 2,600,000

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

An appropriation to provide financial assistance to indigent persons who are not eligible for federal or State assistance programs, and to provide emergency assistance to individuals and families in temporary need. The General Relief Program is primarily supported by County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 165,754,782	$ 168,872,240	$ 169,550,000	$ 171,694,000	$ 171,694,000	$ 2,144,000
REVENUE	16,014,249	15,297,349	15,841,000	15,458,000	15,458,000	-383,000
NET COUNTY COST	$ 149,740,533	$ 153,574,891	$ 153,709,000	$ 156,236,000	$ 156,236,000	$ 2,527,000
REVENUE DETAIL						
FEDERAL-OTHER	$ 13,705,121	$ 11,640,667	$ 13,480,000	$ 13,116,000	$ 13,116,000	$ -364,000
OTHER GOVT AGENCIES	2,000,000	2,000,003	2,000,000	2,000,000	2,000,000	
WELFARE REPAYMENTS	167,674	241,551	164,000	163,000	163,000	-1,000
MISCELLANEOUS	141,454	1,415,128	197,000	179,000	179,000	-18,000
TOTAL	$ 16,014,249	$ 15,297,349	$ 15,841,000	$ 15,458,000	$ 15,458,000	$ -383,000

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide supportive services to aged, blind, or disabled persons who need in home assistance to perform certain tasks. The program, which is administered by the County and funded by federal, State and County funds, provides assistance to individuals who would otherwise be unable to safely remain in their homes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 26,995,184	$ 46,944,918	$ 50,358,000	$ 58,400,000	$ 54,754,000	$ 4,396,000
OTHER CHARGES	202,509,169	211,937,982	219,910,000	225,285,000	234,933,000	15,023,000
GROSS TOTAL	$ 229,504,353	$ 258,882,900	$ 270,268,000	$ 283,685,000	$ 289,687,000	$ 19,419,000
REVENUE	151,959,771	207,555,930	165,909,000	196,798,000	208,887,000	42,978,000
NET COUNTY COST	$ 77,544,582	$ 51,326,970	$ 104,359,000	$ 86,887,000	$ 80,800,000	$ -23,559,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$ 9,262,544	$ 17,360,882	$ 16,764,000	$ 16,834,000	$ 17,796,000	$ 1,032,000
STATE-OTHER	1,799,767	5,375,560				
STATE-REALIGNMENT REV	129,080,117	163,252,505	123,892,000	154,066,000	163,714,000	39,822,000
FED AID-PUB ASST PROG	11,754,858	21,233,486	25,253,000	25,898,000	27,377,000	2,124,000
FEDERAL-OTHER		283,796				
WELFARE REPAYMENTS	62,485	49,701				
TOTAL	$ 151,959,771	$ 207,555,930	$ 165,909,000	$ 196,798,000	$ 208,887,000	$ 42,978,000

PUBLIC SOCIAL SERVICES-REFUGEE EMPLOYMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

An appropriation to provide countywide employment assistance to refugees residing in the United States (US) for five (5) years or less, and refugees at the point that they are granted asylum. The program helps refugees overcome multiple barriers to employment and provide post-employment services to ease their transition from assistance to self-sufficiency. This program, administered by the County, is financed entirely by federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$	$ 4,800,000	$ 4,800,000	$ 4,800,000
REVENUE				4,800,000	4,800,000	4,800,000
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
FED AID-PUB ASST PROG	$	$	$	$ 4,800,000	$ 4,800,000	$ 4,800,000
TOTAL	$	$	$	$ 4,800,000	$ 4,800,000	$ 4,800,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance to adult refugees for their first eight months of settlement in the United States. This program, administered by the County, is financed entirely from federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 2,034,659	$ 1,680,236	$ 2,559,000	$ 1,914,000	$ 1,788,000	$ -771,000
REVENUE	2,002,602	1,673,643	2,559,000	1,914,000	1,788,000	-771,000
NET COUNTY COST	$ 32,057	$ 6,593	$	$	$	$
REVENUE DETAIL						
FED AID-PUB ASST PROG	$ 2,000,535	$ 1,659,250	$ 2,559,000	$ 1,914,000	$ 1,788,000	$ -771,000
MISCELLANEOUS	2,067	14,393				
TOTAL	$ 2,002,602	$ 1,673,643	$ 2,559,000	$ 1,914,000	$ 1,788,000	$ -771,000

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the County Engineer General Fund, the mission is to provide an improved quality of life through the promotion of safe building construction, orderly land development, and maintenance of clean and secure properties.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 39,940,477	$ 42,108,793	$ 47,647,000	$ 52,397,000	$ 51,475,000	$ 3,828,000
OTHER CHARGES	158,158	140,048	449,000	389,000	389,000	-60,000
FIXED ASSETS-EQUIP			220,000	240,000	240,000	20,000
RESIDUAL EQUITY TRANS	247,056	83,949	221,000	199,000	199,000	-22,000
GROSS TOTAL	$ 40,345,691	$ 42,332,790	$ 48,537,000	$ 53,225,000	$ 52,303,000	$ 3,766,000
LESS INTRAFD TRANSFER		3,144				
NET TOTAL	$ 40,345,691	$ 42,329,646	$ 48,537,000	$ 53,225,000	$ 52,303,000	$ 3,766,000
REVENUE	45,167,391	44,208,839	47,633,000	51,107,000	51,107,000	3,474,000
NET COUNTY COST	$ -4,821,700	$ -1,879,193	$ 904,000	$ 2,118,000	$ 1,196,000	$ 292,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 17,322,419	$ 14,546,646	$ 18,544,000	$ 18,191,000	$ 18,191,000	$ -353,000
OTHER LIC & PERMITS		130				
PEN/INT/COSTS-DEL TAX	140,784	140,072	49,000	82,000	82,000	33,000
INTEREST	247,987	439,259	295,000	320,000	320,000	25,000
RENTS AND CONCESSIONS		536				
STATE-OTHER	101,830	221,176	235,000	225,000	225,000	-10,000
FEDERAL AID-DISASTER	71,307					
FEDERAL-OTHER	1,039,080	1,219,526	990,000	1,231,000	1,231,000	241,000
PLANNING & ENG SVCS	20,485,782	21,461,962	22,224,000	24,554,000	24,554,000	2,330,000
AGRICULTURAL SERVICES	7,796	5,697				
RECORDING FEES	689	593				
ROAD & STREET SVCS	132					
SANITATION SERVICES	3,348,853	3,201,327	3,084,000	3,428,000	3,428,000	344,000
CHRGS FOR SVCS-OTHER	2,019,187	2,470,597	1,904,000	2,792,000	2,792,000	888,000
OTHER SALES	853	1,050				
MISCELLANEOUS	380,692	499,981	308,000	284,000	284,000	-24,000
SALE OF FIXED ASSETS		287				
TOTAL	$ 45,167,391	$ 44,208,839	$ 47,633,000	$ 51,107,000	$ 51,107,000	$ 3,474,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in funding primarily due to cost-of-living increases and an increase in anticipated demand for services. The majority of services provided are required by federal, State and local mandates, and are funded by fees for services. Service levels for land development and private building construction are anticipated to remain at high levels. This budget continues funding for the nuisance abatement and neighborhood enhancement programs.

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Facility Project Management General Fund, the mission is to provide construction management services for capital projects to other departments in the County of Los Angeles, contract cities, private individuals, and other governmental agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 22,601,321	$ 20,388,038	$ 26,326,000	$ 29,534,000	$ 29,534,000	$ 3,208,000
FIXED ASSETS-EQUIP		18,204	20,000			-20,000
RESIDUAL EQUITY TRANS		31,449	78,000	92,000	92,000	14,000
GROSS TOTAL	$ 22,601,321	$ 20,437,691	$ 26,424,000	$ 29,626,000	$ 29,626,000	$ 3,202,000
LESS INTRAFD TRANSFER	14,786,466	13,844,758	15,970,000	17,697,000	17,697,000	1,727,000
NET TOTAL	$ 7,814,855	$ 6,592,933	$ 10,454,000	$ 11,929,000	$ 11,929,000	$ 1,475,000
REVENUE	7,493,131	6,832,229	10,454,000	11,929,000	11,929,000	1,475,000
NET COUNTY COST	$ 321,724	$ -239,296	$	$	$	$
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 153,846	$ 137,189	$	$	$	$
INTEREST	26,698	32,002	96,000	27,000	27,000	-69,000
RENTS AND CONCESSIONS	98,986	72,192	168,000	71,000	71,000	-97,000
OTHER GOVT AGENCIES	-138					
PLANNING & ENG SVCS	1,868	41,696				
RECORDING FEES		22				
CHRGS FOR SVCS-OTHER	7,211,140	6,534,095	10,130,000	11,798,000	11,798,000	1,668,000
OTHER SALES	272	8,472				
MISCELLANEOUS	459	6,561	60,000	33,000	33,000	-27,000
TOTAL	$ 7,493,131	$ 6,832,229	$ 10,454,000	$ 11,929,000	$ 11,929,000	$ 1,475,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a higher volume of support work anticipated for construction management of capital projects from various County departments, as well as a decrease in the Earthquake Recovery Program.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to County Improvement Studies, the mission is to provide assistance via a statutory process that allows private property owners in County unincorporated areas to construct capital infrastructure to County standards and transfer these improvements to the County for operation and maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 154,442	$ 169,834	$ 170,000	$ 667,000	$ 194,000	$ 24,000
REVENUE	49,830	57,559	57,000	57,000	57,000	
NET COUNTY COST	$ 104,612	$ 112,275	$ 113,000	$ 610,000	$ 137,000	$ 24,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 49,830	$ 57,559	$ 52,000	$ 52,000	$ 52,000	$
MISCELLANEOUS			5,000	5,000	5,000	
TOTAL	$ 49,830	$ 57,559	$ 57,000	$ 57,000	$ 57,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget continues to fund Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Public Ways/Public Facilities General Fund, the mission is to provide services which enhance motorist and child safety and reduce graffiti in County unincorporated areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,698,934	$ 2,667,756	$ 3,341,000	$ 3,895,000	$ 4,019,000	$ 678,000
LESS INTRAFD TRANSFER	438,635	457,419	1,221,000	1,300,000	1,221,000	
NET TOTAL	$ 2,260,299	$ 2,210,337	$ 2,120,000	$ 2,595,000	$ 2,798,000	$ 678,000
REVENUE	38,250					
NET COUNTY COST	$ 2,222,049	$ 2,210,337	$ 2,120,000	$ 2,595,000	$ 2,798,000	$ 678,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 38,250	$	$	$	$	$
TOTAL	$ 38,250	$	$	$	$	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in funding for emergency or urgently needed projects. This budget also continues funding for management of the countywide Graffiti Abatement Program, crossing guard services in County unincorporated areas, and the Red Light Photo Enforcement Program.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Department of Public Works/ mission is to provide public works services in a responsive, efficient, and cost effective manner. Specific to sewer construction, the mission is to coordinate with private developers to provide adequate sanitary sewer facilities to homes and business in developing areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$ 210,000	$ 210,000	$ 210,000	$
REVENUE			210,000	210,000	210,000	
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$	$ 210,000	$ 210,000	$ 210,000	$
TOTAL	$	$	$ 210,000	$ 210,000	$ 210,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides funding for reimbursement of a project in the North County area. This budget funds reimbursement to developers who are required to install larger sewer lines than their projects would otherwise require allowing for future development and growth.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To improve the quality of life through innovative and resourceful physical and environmental planning, balancing individual rights and community needs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,066,109	$ 11,002,726	$ 11,695,000	$ 14,312,000	$ 14,121,000	$ 2,426,000
SERVICES & SUPPLIES	3,042,716	3,079,577	3,676,000	4,854,000	4,114,000	438,000
OTHER CHARGES	92,573	123,806	130,000	90,000	89,000	-41,000
FIXED ASSETS-EQUIP			32,000	10,000	10,000	-22,000
OTHER FINANCING USES		10,000	10,000	12,000	12,000	2,000
GROSS TOTAL	$ 13,201,398	$ 14,216,109	$ 15,543,000	$ 19,278,000	$ 18,346,000	$ 2,803,000
LESS INTRAFD TRANSFER	325,902	79,834	132,000	112,000	112,000	-20,000
NET TOTAL	$ 12,875,496	$ 14,136,275	$ 15,411,000	$ 19,166,000	$ 18,234,000	$ 2,823,000
REVENUE	5,037,932	5,801,418	6,145,000	6,745,000	7,760,000	1,615,000
NET COUNTY COST	$ 7,837,564	$ 8,334,857	$ 9,266,000	$ 12,421,000	$ 10,474,000	$ 1,208,000
BUDGETED POSITIONS	130.0	137.0	137.0	165.0	163.0	26.0
REVENUE DETAIL						
ZONING PERMITS	$ 2,571,730	$ 2,943,422	$ 2,188,000	$ 2,672,000	$ 3,223,000	$ 1,035,000
ST-AID FOR AVIATION	48,678					
OTHER GOVT AGENCIES	921,426	1,059,612	1,662,000	1,632,000	1,632,000	-30,000
LEGAL SERVICES	190,991	217,585	515,000	345,000	345,000	-170,000
PLANNING & ENG SVCS	1,086,726	1,316,110	1,081,000	1,912,000	2,373,000	1,292,000
COURT FEES & COSTS	1,350	600				
CHRGS FOR SVCS-OTHER	63,675	60,784	486,000	25,000	25,000	-461,000
MISCELLANEOUS	153,356	143,305	153,000	159,000	162,000	9,000
OPERATING TRANSFER IN		60,000	60,000			-60,000
TOTAL	$ 5,037,932	$ 5,801,418	$ 6,145,000	$ 6,745,000	$ 7,760,000	$ 1,615,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget continues to provide for the maintenance of core mission activities including planning processes, public services, and business retention efforts. This budget also provides additional support for the implementation of Housing Element programs and an increase in Community Standards Districts activities.

FUND
General

FUNCTION
General

ACTIVITY
Elections

To register voters; conduct federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the Federal and State Constitutions, State Codes, and County Ordinances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 55,513,955	$ 53,356,653	$ 59,403,000	$ 66,300,000	$ 65,064,000	$ 5,661,000
SERVICES & SUPPLIES	45,444,137	39,181,915	59,085,000	47,887,000	70,655,000	11,570,000
OTHER CHARGES	2,565,877	2,003,602	2,785,000	1,941,000	1,941,000	-844,000
FIXED ASSETS-EQUIP	816,429	899,850	1,854,000	2,364,000	2,364,000	510,000
OTHER FINANCING USES	60,000	100,000	100,000	100,000	100,000	
GROSS TOTAL	$ 104,400,398	$ 95,542,020	$ 123,227,000	$ 118,592,000	$ 140,124,000	$ 16,897,000
LESS INTRAFD TRANSFER	483,288	507,966	551,000	604,000	615,000	64,000
NET TOTAL	$ 103,917,110	$ 95,034,054	$ 122,676,000	$ 117,988,000	$ 139,509,000	$ 16,833,000
REVENUE	81,649,358	73,672,692	100,508,000	91,368,000	116,907,000	16,399,000
NET COUNTY COST	$ 22,267,752	$ 21,361,362	$ 22,168,000	$ 26,620,000	$ 22,602,000	$ 434,000
BUDGETED POSITIONS	866.0	961.0	961.0	1,011.0	988.0	27.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 25	$	$	$	$	$
OTHER LIC & PERMITS	1,269,208	1,338,796	1,238,000	1,360,000	1,360,000	122,000
STATE-OTHER	3,029,354	4,856,476	20,705,000	3,064,000	28,374,000	7,669,000
ELECTION SERVICES	10,454,757	5,063,212	4,793,000	10,324,000	10,603,000	5,810,000
RECORDING FEES	65,555,797	60,646,314	72,536,000	75,213,000	75,163,000	2,627,000
CHRGS FOR SVCS-OTHER	617,368	948,112	571,000	625,000	625,000	54,000
OTHER SALES	74,646	59,100	48,000	71,000	70,000	22,000
MISCELLANEOUS	648,203	755,099	617,000	711,000	712,000	95,000
SALE OF FIXED ASSETS		5,583				
TOTAL	$ 81,649,358	$ 73,672,692	$ 100,508,000	$ 91,368,000	$ 116,907,000	$ 16,399,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in net County cost primarily due to Board-approved increases in salaries and employee benefits. The Adopted Budget reflects additional costs for a new warehouse/service center, Help America Vote Act (HAVA) funded enhancements to the InkaVote system, and 27.0 additional positions offset by additional Recorder revenue.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This budget provides centralized financing for real property lease payments, annual obligations for long-term debt financing of capital construction, and other costs necessary to facilitate compliance with the Board-approved Strategic Asset Management Plan principles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 149,148,109	$ 153,797,191	$ 164,611,000	$ 176,527,000	$ 176,527,000	$ 11,916,000
LESS EXPENDITURE DIST	143,324,446	148,562,744	155,214,000	168,174,000	168,174,000	12,960,000
TOT S & S	5,823,663	5,234,447	9,397,000	8,353,000	8,353,000	-1,044,000
OTHER CHARGES	199,671,005	185,515,525	207,715,000	174,135,000	177,503,000	-30,212,000
LESS EXPENDITURE DIST	178,778,085	173,298,523	190,626,000	168,134,000	171,502,000	-19,124,000
TOT OTH CHRG	20,892,920	12,217,002	17,089,000	6,001,000	6,001,000	-11,088,000
GROSS TOTAL	$ 26,716,583	$ 17,451,449	$ 26,486,000	$ 14,354,000	$ 14,354,000	$ -12,132,000
REVENUE	794,276	552,307	4,475,000	585,000	585,000	-3,890,000
NET COUNTY COST	$ 25,922,307	$ 16,899,142	$ 22,011,000	$ 13,769,000	$ 13,769,000	$ -8,242,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 794,276	$ 550,024	$ 4,475,000	$ 585,000	$ 585,000	$ -3,890,000
CHRGS FOR SVCS-OTHER		2,283				
TOTAL	$ 794,276	$ 552,307	$ 4,475,000	$ 585,000	$ 585,000	$ -3,890,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease of $8.2 million in net County cost due primarily to final payment of outstanding debt.

SHERIFF SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Elected Official

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request. The Sheriff provides direct traffic and general law enforcement services, through contract, to 40 cities, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transit Authority, and the Community College Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,386,370,395	$ 1,467,383,300	$ 1,477,480,000	$ 1,862,827,000	$ 1,577,621,000	$ 100,141,000
SERVICES & SUPPLIES	266,397,139	299,296,891	327,432,000	366,524,000	281,574,000	-45,858,000
LESS EXPENDITURE DIST	47,109,492	51,309,133	75,000,000			-75,000,000
TOT S & S	219,287,647	247,987,758	252,432,000	366,524,000	281,574,000	29,142,000
OTHER CHARGES	68,629,915	58,898,640	58,899,000	70,000,000	65,871,000	6,972,000
FIXED ASSETS-EQUIP	5,662,815	23,561,671	25,792,000	53,088,000	21,967,000	-3,825,000
OTHER FINANCING USES	240,515	271,551	272,000	38,000	38,000	-234,000
GROSS TOTAL	$ 1,680,191,287	$ 1,798,102,920	$ 1,814,875,000	$ 2,352,477,000	$ 1,947,071,000	$ 132,196,000
LESS INTRAFD TRANSFER	4,165,437	5,879,720	17,138,000	8,709,000	21,344,000	4,206,000
NET TOTAL	$ 1,676,025,850	$ 1,792,223,200	$ 1,797,737,000	$ 2,343,768,000	$ 1,925,727,000	$ 127,990,000
REVENUE	1,005,467,592	1,079,672,500	1,036,846,000	1,061,394,000	1,111,952,000	75,106,000
NET COUNTY COST	$ 670,558,258	$ 712,550,700	$ 760,891,000	$ 1,282,374,000	$ 813,775,000	$ 52,884,000
BUDGETED POSITIONS	15,558.0	15,591.0	15,591.0	21,205.0	16,622.5	1,031.5
REVENUE DETAIL						
BUSINESS LICENSES	$ 42,675	$ 53,900	$ 53,000	$ 53,000	$ 53,000	$
VEHICLE CODE FINES	6,010,873	6,270,699	5,721,000	5,721,000	5,721,000	
FORFEIT & PENALTIES	1,020,787	1,205,696	924,000	924,000	924,000	
STATE-OTHER	23,394,248	23,988,052	26,440,000	19,851,000	20,592,000	-5,848,000
STATE-PROP 172 PSAF	457,910,746	502,902,778	467,909,000	490,245,000	514,043,000	46,134,000
STATE-COPS	4,589,665	4,340,465	147,000			-147,000
FEDERAL-OTHER	17,307,551	21,440,419	23,578,000	22,137,000	28,997,000	5,419,000
OTHER GOVT AGENCIES	100,785					
LEGAL SERVICES	182,043,761	185,974,129	181,205,000	185,550,000	200,630,000	19,425,000
CIVIL PROCESS SERVICE	4,737,212	4,693,427	5,523,000	4,822,000	4,822,000	-701,000
COURT FEES & COSTS	39,504	37,796				
LAW ENFORCEMENT SVCS	74,156,130	81,698,370	80,541,000	79,553,000	84,135,000	3,594,000
RECORDING FEES	835,392	915,776	911,000	727,000	727,000	-184,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
INSTIT CARE & SVS	90,603,319	97,795,999	86,296,000	96,511,000	97,809,000	11,513,000
CHRGS FOR SVCS-OTHER	120,593,561	127,129,888	114,777,000	120,039,000	119,573,000	4,796,000
OTHER SALES	122,636	118,312	114,000	140,000	140,000	26,000
MISCELLANEOUS	17,770,353	14,286,459	15,744,000	19,553,000	16,253,000	509,000
SALE OF FIXED ASSETS	2,290,309	2,287,502	383,000	468,000	521,000	138,000
OPERATING TRANSFER IN	1,898,085	4,532,833	26,580,000	15,100,000	17,012,000	-9,568,000
TOTAL	$ 1,005,467,592	$ 1,079,672,500	$ 1,036,846,000	$ 1,061,394,000	$ 1,111,952,000	$ 75,106,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current service level funding for all major Sheriff's Department programs, including: the continuation of Community Impact Teams (CIT) and Community Oriented Policing Services (COPS) in the unincorporated area; increased contract services to cities and the Metropolitan Transportation Authority; expansion of Air 5 Operations to seven-day-a-week service; and carryover of various Homeland Security and other grant programs. Also reflects implementation of the Title 15 Compliance Program and funding to control the spread of Methicilin-Resistent Staphylococcus (MRSA) in County jails. The Adopted Budget also reflects unavoidable increases in worker's compensation, long-term disability and retiree health and decrease in federal State Criminal Alien Assistance Program (SCAAP) reimbursement revenue.

SHERIFF - ADMINISTRATION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 46,424,975	$ 50,439,579	$ 51,852,000	$ 60,477,000	$ 57,247,000	$ 5,395,000
SERVICES & SUPPLIES	10,752,560	11,491,925	12,205,000	12,942,000	16,886,000	4,681,000
FIXED ASSETS-EQUIP	42,476	51,600	431,000	218,000	207,000	-224,000
GROSS TOTAL	$ 57,220,011	$ 61,983,104	$ 64,488,000	$ 73,637,000	$ 74,340,000	$ 9,852,000
LESS INTRAFD TRANSFER	408,323	260,566	810,000	810,000	810,000	
NET TOTAL	$ 56,811,688	$ 61,722,538	$ 63,678,000	$ 72,827,000	$ 73,530,000	$ 9,852,000
REVENUE	4,902,246	4,433,041	3,766,000	7,234,000	5,232,000	1,466,000
NET COUNTY COST	$ 51,909,442	$ 57,289,497	$ 59,912,000	$ 65,593,000	$ 68,298,000	$ 8,386,000
BUDGETED POSITIONS	607.0	612.0	612.0	744.0	674.0	62.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,277	$ 52,347	$ 1,000	$ 1,000	$ 1,000	$
STATE-OTHER	115,912	132,928	30,000	30,000	30,000	
STATE-PROP 172 PSAF	2,370,018	2,602,884	2,385,000	4,877,000	2,681,000	296,000
LAW ENFORCEMENT SVCS	417,837	492,189				
CHRGS FOR SVCS-OTHER	438,306	303,714	682,000	682,000	682,000	
OTHER SALES	59,984	58,974	67,000	26,000	26,000	-41,000
MISCELLANEOUS	1,498,912	790,005	526,000	1,543,000	1,543,000	1,017,000
OPERATING TRANSFER IN			75,000	75,000	269,000	194,000
TOTAL	$ 4,902,246	$ 4,433,041	$ 3,766,000	$ 7,234,000	$ 5,232,000	$ 1,466,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding to expand the department's recruitment efforts to fill vacancies created in custody and unincorporated patrol; for unavoidable increases in salaries and employee benefits; for costs associated with system support from Internal Services Department and personnel needed in Department of Human Resources to implement the Learning Management System; and for the department's share of eCAPS maintenance costs.

SHERIFF - CLEARING ACCOUNT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the six operating budgets.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 47,710,856	$ 53,452,724	$ 75,000,000	$	$	$ -75,000,000
LESS EXPENDITURE DIST	47,109,492	51,309,133	75,000,000			-75,000,000
TOT S & S	601,364	2,143,591				
GROSS TOTAL	$ 601,364	$ 2,143,591	$	$	$	$
NET COUNTY COST	$ 601,364	$ 2,143,591	$	$	$	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the discontinuation of centralized purchasing by the Sheriff's Department due to the implementation of eCAPS.

SHERIFF - COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides bailiff services to the Courts, inmate incarceration and security during court proceedings. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 185,062,070	$ 192,415,038	$ 197,720,000	$ 171,158,000	$ 173,176,000	$ -24,544,000
SERVICES & SUPPLIES	9,819,508	6,973,071	10,913,000	11,415,000	10,412,000	-501,000
FIXED ASSETS-EQUIP	84,584	23,973	130,000	195,000		-130,000
GROSS TOTAL	$ 194,966,162	$ 199,412,082	$ 208,763,000	$ 182,768,000	$ 183,588,000	$ -25,175,000
LESS INTRAFD TRANSFER	38,303	73,498	80,000	80,000	80,000	
NET TOTAL	$ 194,927,859	$ 199,338,584	$ 208,683,000	$ 182,688,000	$ 183,508,000	$ -25,175,000
REVENUE	123,393,320	125,895,102	114,901,000	117,889,000	117,674,000	2,773,000
NET COUNTY COST	$ 71,534,539	$ 73,443,482	$ 93,782,000	$ 64,799,000	$ 65,834,000	$ -27,948,000
BUDGETED POSITIONS	2,001.0	1,986.0	1,986.0	1,646.0	1,645.0	-341.0
REVENUE DETAIL						
STATE-OTHER	$ 53,280	$ 275,363	$ 173,000	$ 173,000	$ 173,000	$
FEDERAL-OTHER	575,859	583,575				
CIVIL PROCESS SERVICE	4,737,212	4,693,427	5,523,000	4,822,000	4,822,000	-701,000
LAW ENFORCEMENT SVCS	2,421,460	3,007,695	1,670,000			-1,670,000
CHRGS FOR SVCS-OTHER	115,483,530	117,332,354	107,531,000	112,890,000	112,675,000	5,144,000
MISCELLANEOUS	1,979	2,688	4,000	4,000	4,000	
OPERATING TRANSFER IN	120,000					
TOTAL	$ 123,393,320	$ 125,895,102	$ 114,901,000	$ 117,889,000	$ 117,674,000	$ 2,773,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the transfer of the Transportation Bureau (285.0 positions) and $28.8 million in net County cost from Court Services to Custody to create operational efficiencies; funding for unavoidable cost increases in salaries and employee benefits; and realignment of budget based on actual expenditures.

SHERIFF - CUSTODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides placement and the secure housing and care for a daily average population of approximately 17,500 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participation in work furlough/in-lieu of custody programs and the timely transportation of approximately 1.8 million in-custody detentions annually to and from courts throughout the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 378,478,151	$ 411,345,058	$ 411,346,000	$ 707,190,000	$ 482,695,000	$ 71,349,000
SERVICES & SUPPLIES	80,205,405	91,537,038	91,538,000	140,693,000	98,025,000	6,487,000
FIXED ASSETS-EQUIP	91,832	9,026,013	9,027,000	8,869,000	4,054,000	-4,973,000
GROSS TOTAL	$ 458,775,388	$ 511,908,109	$ 511,911,000	$ 856,752,000	$ 584,774,000	$ 72,863,000
LESS INTRAFD TRANSFER	116,238	113,338	60,000	60,000	60,000	
NET TOTAL	$ 458,659,150	$ 511,794,771	$ 511,851,000	$ 856,692,000	$ 584,714,000	$ 72,863,000
REVENUE	272,143,191	299,450,667	273,301,000	293,258,000	295,545,000	22,244,000
NET COUNTY COST	$ 186,515,959	$ 212,344,104	$ 238,550,000	$ 563,434,000	$ 289,169,000	$ 50,619,000
BUDGETED POSITIONS	4,919.0	4,927.0	4,927.0	9,301.0	6,049.5	1,122.5
REVENUE DETAIL						
BUSINESS LICENSES	$ 42,275	$ 53,400	$ 49,000	$ 49,000	$ 49,000	$
STATE-OTHER	9,110,851	6,517,897	3,716,000	1,913,000	1,913,000	-1,803,000
STATE-PROP 172 PSAF	152,165,495	167,116,520	161,594,000	170,179,000	170,534,000	8,940,000
STATE-COPS	2,888,006	2,878,958				
FEDERAL-OTHER	13,960,686	17,120,414	15,134,000	17,560,000	16,382,000	1,248,000
LAW ENFORCEMENT SVCS	1,070,098	1,134,362	788,000	3,303,000	3,197,000	2,409,000
INSTIT CARE & SVS	90,603,319	97,795,999	86,296,000	96,511,000	97,809,000	11,513,000
CHRGS FOR SVCS-OTHER	2,223,691	6,826,354	3,218,000	3,737,000	4,405,000	1,187,000
OTHER SALES	685	370				
MISCELLANEOUS	78,085	6,393	6,000	6,000	6,000	
OPERATING TRANSFER IN			2,500,000		1,250,000	-1,250,000
TOTAL	$ 272,143,191	$ 299,450,667	$ 273,301,000	$ 293,258,000	$ 295,545,000	$ 22,244,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding to restore 1,727 jail beds by the end of the fiscal year; to backfill the loss of Local Law Enforcement Block Grant funds; transfer the Transportation Bureau (285.0 positions) and $28.8 million in net County cost from Court Services to Custody to create operational efficiencies; for unavoidable cost increases in salaries and employee benefits; to control the spread of Methicilin-Resistent Staphylococcus (MRSA) in County jails; and to improve medical services within County jail facilities in FY 2005-06.

SHERIFF - DETECTIVE SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 84,736,546	$ 87,441,995	$ 90,820,000	$ 102,465,000	$ 94,303,000	$ 3,483,000
SERVICES & SUPPLIES	4,851,378	5,226,470	7,159,000	9,941,000	6,992,000	-167,000
FIXED ASSETS-EQUIP	904,706	1,639,919	1,713,000	6,443,000		-1,713,000
GROSS TOTAL	$ 90,492,630	$ 94,308,384	$ 99,692,000	$ 118,849,000	$ 101,295,000	$ 1,603,000
LESS INTRAFD TRANSFER	630,980	612,675	500,000	500,000	500,000	
NET TOTAL	$ 89,861,650	$ 93,695,709	$ 99,192,000	$ 118,349,000	$ 100,795,000	$ 1,603,000
REVENUE	43,860,468	49,042,544	43,687,000	41,798,000	46,585,000	2,898,000
NET COUNTY COST	$ 46,001,182	$ 44,653,165	$ 55,505,000	$ 76,551,000	$ 54,210,000	$ -1,295,000
BUDGETED POSITIONS	693.0	683.0	683.0	821.0	684.0	1.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$ 3,000	$ 3,000	$ 3,000	$
FORFEIT & PENALTIES		3,000				
STATE-OTHER	7,990,789	9,505,328	7,678,000	6,483,000	6,516,000	-1,162,000
STATE-PROP 172 PSAF	33,517,136	36,810,363	33,599,000	33,695,000	37,565,000	3,966,000
FEDERAL-OTHER	50,398	51,602			884,000	884,000
OTHER GOVT AGENCIES	100,785					
LEGAL SERVICES	4,340	892				
LAW ENFORCEMENT SVCS	934,766	1,155,200	860,000	860,000	860,000	
RECORDING FEES	835,392	915,776	911,000	727,000	727,000	-184,000
CHRGS FOR SVCS-OTHER	350,655	581,667	629,000	30,000	30,000	-599,000
MISCELLANEOUS	51,610	2,190				
SALE OF FIXED ASSETS	24,597	16,526	7,000			-7,000
TOTAL	$ 43,860,468	$ 49,042,544	$ 43,687,000	$ 41,798,000	$ 46,585,000	$ 2,898,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for unavoidable cost increases in salaries and employee benefits; and realignment of budget based on actual expenditures.

SHERIFF - GENERAL SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, training, facilities planning and facilities maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 153,229,723	$ 163,915,961	$ 163,916,000	$ 179,177,000	$ 162,894,000	$ -1,022,000
SERVICES & SUPPLIES	99,221,117	109,501,186	109,502,000	167,882,000	128,702,000	19,200,000
OTHER CHARGES	68,629,915	58,898,640	58,899,000	70,000,000	65,871,000	6,972,000
FIXED ASSETS-EQUIP	2,745,601	10,884,444	10,885,000	20,154,000	11,676,000	791,000
OTHER FINANCING USES	240,515	271,551	272,000	38,000	38,000	-234,000
GROSS TOTAL	$ 324,066,871	$ 343,471,782	$ 343,474,000	$ 437,251,000	$ 369,181,000	$ 25,707,000
LESS INTRAFD TRANSFER	1,221,480	1,233,392	5,611,000	5,443,000	17,011,000	11,400,000
NET TOTAL	$ 322,845,391	$ 342,238,390	$ 337,863,000	$ 431,808,000	$ 352,170,000	$ 14,307,000
REVENUE	63,553,488	64,710,153	89,394,000	87,404,000	80,561,000	-8,833,000
NET COUNTY COST	$ 259,291,903	$ 277,528,237	$ 248,469,000	$ 344,404,000	$ 271,609,000	$ 23,140,000
BUDGETED POSITIONS	1,880.5	1,871.5	1,871.5	2,173.5	1,870.5	-1.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 100	$	$	$	$
FORFEIT & PENALTIES	1,017,961	1,149,872	921,000	921,000	921,000	
STATE-OTHER	3,235,345	1,956,176	8,568,000	6,109,000	6,201,000	-2,367,000
STATE-PROP 172 PSAF	33,124,286	36,378,913	33,204,000	44,045,000	37,122,000	3,918,000
FEDERAL-OTHER	128,435	1,495,782	2,138,000		4,207,000	2,069,000
LEGAL SERVICES	1,681,725	1,474,756				
LAW ENFORCEMENT SVCS	3,410,300	4,510,386	5,688,000	2,729,000	2,729,000	-2,959,000
CHRGS FOR SVCS-OTHER	1,681,235	1,549,878	2,217,000	2,200,000	1,281,000	-936,000
OTHER SALES	61,866	58,856	47,000	114,000	114,000	67,000
MISCELLANEOUS	16,071,014	13,154,624	15,201,000	17,993,000	14,693,000	-508,000
SALE OF FIXED ASSETS	1,378,212	662,977	376,000	468,000		-376,000
OPERATING TRANSFER IN	1,763,109	2,317,833	21,034,000	12,825,000	13,293,000	-7,741,000
TOTAL	$ 63,553,488	$ 64,710,153	$ 89,394,000	$ 87,404,000	$ 80,561,000	$ -8,833,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects carryover savings to fund one-time costs for the Los Angeles Regional Terrorism Information and Integration System which will allow enforcement agencies within Los Angeles to share/access crime data.

SHERIFF - PATROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 40 contract cities, and to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 538,438,930	$ 561,825,669	$ 561,826,000	$ 642,360,000	$ 607,306,000	$ 45,480,000
SERVICES & SUPPLIES	13,836,315	21,114,477	21,115,000	23,651,000	20,557,000	-558,000
FIXED ASSETS-EQUIP	1,793,616	1,935,722	3,606,000	17,209,000	6,030,000	2,424,000
GROSS TOTAL	$ 554,068,861	$ 584,875,868	$ 586,547,000	$ 683,220,000	$ 633,893,000	$ 47,346,000
LESS INTRAFD TRANSFER	1,750,113	3,586,251	10,077,000	1,816,000	2,883,000	-7,194,000
NET TOTAL	$ 552,318,748	$ 581,289,617	$ 576,470,000	$ 681,404,000	$ 631,010,000	$ 54,540,000
REVENUE	497,614,879	536,140,993	511,797,000	513,811,000	566,355,000	54,558,000
NET COUNTY COST	$ 54,703,869	$ 45,148,624	$ 64,673,000	$ 167,593,000	$ 64,655,000	$ -18,000
BUDGETED POSITIONS	5,457.5	5,511.5	5,511.5	6,519.5	5,699.5	188.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$ 400	$ 1,000	$ 1,000	$ 1,000	$
VEHICLE CODE FINES	6,010,873	6,270,699	5,721,000	5,721,000	5,721,000	
FORFEIT & PENALTIES	1,549	477	2,000	2,000	2,000	
STATE-OTHER	2,888,071	5,600,360	6,275,000	5,143,000	5,759,000	-516,000
STATE-PROP 172 PSAF	236,733,811	259,394,598	237,127,000	237,449,000	266,141,000	29,014,000
STATE-COPS	1,701,659	1,461,507	147,000			-147,000
FEDERAL-OTHER	2,592,173	2,189,046	6,306,000	4,577,000	7,524,000	1,218,000
LEGAL SERVICES	186,357,636	184,436,481	181,205,000	188,556,000	200,630,000	19,425,000
COURT FEES & COSTS	39,504	37,796				
LAW ENFORCEMENT SVCS	65,901,669	71,398,538	71,535,000	72,661,000	77,349,000	5,814,000
CHRGS FOR SVCS-OTHER	416,144	535,921	500,000	500,000	500,000	
OTHER SALES	101	112				
MISCELLANEOUS	68,753	330,559	7,000	7,000	7,000	
SALE OF FIXED ASSETS	887,500	1,607,999			521,000	521,000
OPERATING TRANSFER IN	14,976	2,215,000	2,971,000	2,200,000	2,200,000	-771,000
TOTAL	$ 497,614,879	$ 536,140,993	$ 511,797,000	$ 513,811,000	$ 566,355,000	$ 54,558,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for district programs to enhance unincorporated area services by restoring the Community Oriented Policing Services Bureau (COPS) in the unincorporated area; increased contract services to cities and the Metropolitan Transportation Authority; realignment of Fixed Asset appropriation to more accurately reflect anticipated expenditures; and carryover of various grant programs funding.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

This budget funds telephone utilities, carrier costs and equipment, Enterprise Network and other County departments' networks, and Telephone Utilities administration through a centralized appropriation administered by the Internal Services Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 65,412,252	$ 64,801,822	$ 72,898,000	$ 70,045,000	$ 70,045,000	$ -2,853,000
LESS EXPENDITURE DIST	69,312,839	69,419,419	71,966,000	69,188,000	69,188,000	-2,778,000
TOT S & S	-3,900,587	-4,617,597	932,000	857,000	857,000	-75,000
OTHER CHARGES	4,635,237	5,214,070	8,642,000	7,959,000	7,959,000	-683,000
LESS EXPENDITURE DIST			8,642,000	7,959,000	7,959,000	-683,000
TOT OTH CHRG	4,635,237	5,214,070				
GROSS TOTAL	$ 734,650	$ 596,473	$ 932,000	$ 857,000	$ 857,000	$ -75,000
REVENUE	997,692	855,886	932,000	857,000	857,000	-75,000
NET COUNTY COST	$ -263,042	$ -259,413	$	$	$	$
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 500,453	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$
COMMUNICATION SVCS	383,446	350,950	432,000	357,000	357,000	-75,000
CHRGS FOR SVCS-OTHER	-299,054	-2,857				
OTHER SALES	3,892	4,721				
MISCELLANEOUS	408,955	3,072				
TOTAL	$ 997,692	$ 855,886	$ 932,000	$ 857,000	$ 857,000	$ -75,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects: 1) a $3.9 million decrease in utilities and voice mail expenditures from carrier services agreement savings; 2) a $0.5 million net increase in Enterprise Network costs related to additional circuits needed to back-up LAnet and increased labor charges; 3) a $0.3 million net decrease for lease payments for equipment; and 4) a $0.2 million net increase for new Criminal Justice Information Systems (CJIS) projects.

FUND
General

FUNCTION
General

ACTIVITY
Finance

The Department's mission is to bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. In addition, the Department provides enforcement, auditing, consulting, education, estate administration, trust accounting, property management and public information services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 33,110,677	$ 32,750,748	$ 37,202,000	$ 39,018,000	$ 39,352,000	$ 2,150,000
SERVICES & SUPPLIES	19,544,335	19,328,879	23,316,000	23,316,000	23,361,000	45,000
OTHER CHARGES	350,148	334,801	360,000	360,000	335,000	-25,000
FIXED ASSETS-EQUIP	178,001	56,894	300,000	200,000	200,000	-100,000
OTHER FINANCING USES	25,000	25,000	25,000	25,000	25,000	
GROSS TOTAL	$ 53,208,161	$ 52,496,322	$ 61,203,000	$ 62,919,000	$ 63,273,000	$ 2,070,000
LESS INTRAFD TRANSFER	7,280,867	7,026,590	9,188,000	9,121,000	8,538,000	-650,000
NET TOTAL	$ 45,927,294	$ 45,469,732	$ 52,015,000	$ 53,798,000	$ 54,735,000	$ 2,720,000
REVENUE	30,951,343	31,829,908	29,610,000	29,600,000	30,958,000	1,348,000
NET COUNTY COST	$ 14,975,951	$ 13,639,824	$ 22,405,000	$ 24,198,000	$ 23,777,000	$ 1,372,000
BUDGETED POSITIONS	539.0	539.0	539.0	551.0	546.0	7.0
REVENUE DETAIL						
OTHER TAXES	$ 29,328	$ 11,370	$	$	$	$
BUSINESS LICENSES	1,701,257	1,693,862	1,600,000	1,600,000	1,600,000	
FORFEIT & PENALTIES		162				
PEN/INT/COSTS-DEL TAX	3,883,214	3,798,999	3,400,000	3,400,000	3,500,000	100,000
STATE-OTHER	10,000	10,000	10,000	10,000	10,000	
ASSESS/TAX COLL FEES	10,250,398	10,258,181	9,041,000	9,031,000	9,184,000	143,000
INHERITANCE TAX FEES	221,281	128,646	219,000	219,000	230,000	11,000
LEGAL SERVICES	302	239	1,000	1,000	1,000	
CIVIL PROCESS SERVICE	17,862	7,018	2,000	2,000	2,000	
COURT FEES & COSTS	4,551	5,434	2,000	2,000	2,000	
ESTATE FEES	2,841,848	2,663,146	2,230,000	2,230,000	2,400,000	170,000
RECORDING FEES	11,248	8,786	10,000	10,000	10,000	
CHRGS FOR SVCS-OTHER	7,407,585	9,286,086	9,258,000	9,258,000	10,019,000	761,000
OTHER SALES	157,342	172,153	200,000	200,000	150,000	-50,000
MISCELLANEOUS	4,415,127	3,785,826	3,637,000	3,637,000	3,850,000	213,000
TOTAL	$ 30,951,343	$ 31,829,908	$ 29,610,000	$ 29,600,000	$ 30,958,000	$ 1,348,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the Board-approved increases in salaries and employee benefits, one-time funding for the Los Angeles Public Administrator/Public Guardian Information System, and one-time funding for the refurbishment of the department's 1st floor secured/unsecured areas.

TRIAL COURT OPERATIONS SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts and to continue to fund certain court-related expenditures such as indigent defense, collections enhancement, local judicial benefits, judicial and court support positions created prior to July 1, 1996, and court facilities (including building/grounds maintenance and alterations/improvements). Revenue from court fines and fees is used to partially finance the MOE obligation to the State and court-related expenditures.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 36,362,682	$ 38,051,542	$ 38,059,000	$ 53,874,000	$ 39,738,000	$ 1,679,000
SERVICES & SUPPLIES	59,203,672	67,525,242	67,531,000	72,244,000	72,247,000	4,716,000
OTHER CHARGES	271,047,634	270,455,203	270,456,000	268,702,000	268,702,000	-1,754,000
GROSS TOTAL	$ 366,613,988	$ 376,031,987	$ 376,046,000	$ 394,820,000	$ 380,687,000	$ 4,641,000
LESS INTRAFD TRANSFER	10,511	9,423	9,000			-9,000
NET TOTAL	$ 366,603,477	$ 376,022,564	$ 376,037,000	$ 394,820,000	$ 380,687,000	$ 4,650,000
REVENUE	172,743,369	188,785,048	169,393,000	181,909,000	181,909,000	12,516,000
NET COUNTY COST	$ 193,860,108	$ 187,237,516	$ 206,644,000	$ 212,911,000	$ 198,778,000	$ -7,866,000
BUDGETED POSITIONS	61.0	48.0	48.0	48.0	48.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ 9,900	$ 4,500	$ 10,000	$ 10,000	$ 10,000	$
OTHER LIC & PERMITS	171,280	169,875	150,000	150,000	150,000	
VEHICLE CODE FINES	7,071,549	7,654,277	7,260,000	7,210,000	7,210,000	-50,000
OTHER COURT FINES	121,621,427	132,722,631	121,488,000	128,034,000	128,034,000	6,546,000
FORFEIT & PENALTIES	45,000					
STATE-OTHER	41,923	107,105	120,000			-120,000
STATE-TRIAL COURTS	192	200				
FEDERAL-OTHER		18,000	15,000	115,000	115,000	100,000
OTHER GOVT AGENCIES	48,073	86				
LEGAL SERVICES	2,825,685	2,852,746	2,800,000	2,800,000	2,800,000	
COURT FEES & COSTS	37,832,684	42,274,105	34,273,000	41,586,000	41,586,000	7,313,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
RECORDING FEES	119,380	124,925	118,000	118,000	118,000	
CHRGS FOR SVCS-OTHER			5,000	5,000	5,000	
OTHER SALES	110,698	85,103	120,000	100,000	100,000	-20,000
MISCELLANEOUS	1,417,223	1,454,996	1,440,000	1,385,000	1,385,000	-55,000
OPERATING TRANSFER IN	1,428,355	1,316,499	1,594,000	396,000	396,000	-1,198,000
TOTAL	$ 172,743,369	$ 188,785,048	$ 169,393,000	$ 181,909,000	$ 181,909,000	$ 12,516,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for payment of the County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue, which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 271,047,634	$ 270,455,203	$ 270,456,000	$ 268,702,000	$ 268,702,000	$ -1,754,000
REVENUE	172,653,373	188,649,932	169,258,000	181,794,000	181,794,000	12,536,000
NET COUNTY COST	$ 98,394,261	$ 81,805,271	$ 101,198,000	$ 86,908,000	$ 86,908,000	$ -14,290,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 9,900	$ 4,500	$ 10,000	$ 10,000	$ 10,000	$
OTHER LIC & PERMITS	171,280	169,875	150,000	150,000	150,000	
VEHICLE CODE FINES	7,071,549	7,654,277	7,260,000	7,210,000	7,210,000	-50,000
OTHER COURT FINES	121,621,427	132,722,631	121,488,000	128,034,000	128,034,000	6,546,000
FORFEIT & PENALTIES	45,000					
STATE-TRIAL COURTS	192	200				
LEGAL SERVICES	2,825,685	2,852,746	2,800,000	2,800,000	2,800,000	
COURT FEES & COSTS	37,832,684	42,274,105	34,273,000	41,586,000	41,586,000	7,313,000
RECORDING FEES	119,380	124,925	118,000	118,000	118,000	
CHRGS FOR SVCS-OTHER			5,000	5,000	5,000	
OTHER SALES	110,698	85,103	120,000	100,000	100,000	-20,000
MISCELLANEOUS	1,417,223	1,445,071	1,440,000	1,385,000	1,385,000	-55,000
OPERATING TRANSFER IN	1,428,355	1,316,499	1,594,000	396,000	396,000	-1,198,000
TOTAL	$ 172,653,373	$ 188,649,932	$ 169,258,000	$ 181,794,000	$ 181,794,000	$ 12,536,000

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 14,459,851	$ 15,810,251	$ 15,811,000	$ 30,198,000	$ 16,062,000	$ 251,000
SERVICES & SUPPLIES	36,573,637	38,664,160	38,665,000	44,565,000	44,565,000	5,900,000
GROSS TOTAL	$ 51,033,488	$ 54,474,411	$ 54,476,000	$ 74,763,000	$ 60,627,000	$ 6,151,000
NET COUNTY COST	$ 51,033,488	$ 54,474,411	$ 54,476,000	$ 74,763,000	$ 60,627,000	$ 6,151,000

SUPERIOR COURT SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 21,902,831	$ 22,241,291	$ 22,248,000	$ 23,676,000	$ 23,676,000	$ 1,428,000
SERVICES & SUPPLIES	22,630,035	28,861,082	28,866,000	27,679,000	27,682,000	-1,184,000
GROSS TOTAL	$ 44,532,866	$ 51,102,373	$ 51,114,000	$ 51,355,000	$ 51,358,000	$ 244,000
LESS INTRAFD TRANSFER	10,511	9,423	9,000			-9,000
NET TOTAL	$ 44,522,355	$ 51,092,950	$ 51,105,000	$ 51,355,000	$ 51,358,000	$ 253,000
REVENUE	89,996	135,116	135,000	115,000	115,000	-20,000
NET COUNTY COST	$ 44,432,359	$ 50,957,834	$ 50,970,000	$ 51,240,000	$ 51,243,000	$ 273,000
BUDGETED POSITIONS	61.0	48.0	48.0	48.0	48.0	
REVENUE DETAIL						
STATE-OTHER	$ 41,923	$ 107,105	$ 120,000	$	$	$ -120,000
FEDERAL-OTHER		18,000	15,000	115,000	115,000	100,000
OTHER GOVT AGENCIES	48,073	86				
MISCELLANEOUS		9,925				
TOTAL	$ 89,996	$ 135,116	$ 135,000	$ 115,000	$ 115,000	$ -20,000

SUPERIOR COURT - CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 20,822,076	$ 21,231,210	$ 21,232,000	$ 22,347,000	$ 22,347,000	$ 1,115,000
SERVICES & SUPPLIES	14,861,766	20,829,037	20,830,000	18,931,000	18,934,000	-1,896,000
GROSS TOTAL	$ 35,683,842	$ 42,060,247	$ 42,062,000	$ 41,278,000	$ 41,281,000	$ -781,000
REVENUE	86,837	135,116	135,000	115,000	115,000	-20,000
NET COUNTY COST	$ 35,597,005	$ 41,925,131	$ 41,927,000	$ 41,163,000	$ 41,166,000	$ -761,000
BUDGETED POSITIONS	25.0	21.0	21.0	21.0	21.0	
REVENUE DETAIL						
STATE-OTHER	$ 41,923	$ 107,105	$ 120,000	$	$	$ -120,000
FEDERAL-OTHER		18,000	15,000	115,000	115,000	100,000
OTHER GOVT AGENCIES	44,914	86				
MISCELLANEOUS		9,925				
TOTAL	$ 86,837	$ 135,116	$ 135,000	$ 115,000	$ 115,000	$ -20,000

SUPERIOR COURT - EAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 84,919	$ 94,566	$ 95,000	$ 137,000	$ 137,000	$ 42,000
SERVICES & SUPPLIES	910,658	950,991	951,000	1,038,000	1,038,000	87,000
GROSS TOTAL	$ 995,577	$ 1,045,557	$ 1,046,000	$ 1,175,000	$ 1,175,000	$ 129,000
NET COUNTY COST	$ 995,577	$ 1,045,557	$ 1,046,000	$ 1,175,000	$ 1,175,000	$ 129,000
BUDGETED POSITIONS	4.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$ 47,000	$ 47,000	$ 47,000
SERVICES & SUPPLIES	370,792	294,019	295,000	317,000	317,000	22,000
GROSS TOTAL	$ 370,792	$ 294,019	$ 295,000	$ 364,000	$ 364,000	$ 69,000
NET COUNTY COST	$ 370,792	$ 294,019	$ 295,000	$ 364,000	$ 364,000	$ 69,000
BUDGETED POSITIONS	2.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 55,054	$ 56,000	$ 53,000	$ 53,000	$ -3,000
SERVICES & SUPPLIES	278,447	293,850	294,000	316,000	316,000	22,000
GROSS TOTAL	$ 278,447	$ 348,904	$ 350,000	$ 369,000	$ 369,000	$ 19,000
NET COUNTY COST	$ 278,447	$ 348,904	$ 350,000	$ 369,000	$ 369,000	$ 19,000
BUDGETED POSITIONS		1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 136,169	$ 99,716	$ 100,000	$ 140,000	$ 140,000	$ 40,000
SERVICES & SUPPLIES	573,804	596,803	597,000	655,000	655,000	58,000
GROSS TOTAL	$ 709,973	$ 696,519	$ 697,000	$ 795,000	$ 795,000	$ 98,000
NET COUNTY COST	$ 709,973	$ 696,519	$ 697,000	$ 795,000	$ 795,000	$ 98,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 119,768	$ 117,011	$ 118,000	$ 135,000	$ 135,000	$ 17,000
SERVICES & SUPPLIES	616,691	715,609	716,000	734,000	734,000	18,000
GROSS TOTAL	$ 736,459	$ 832,620	$ 834,000	$ 869,000	$ 869,000	$ 35,000
REVENUE	2,000					
NET COUNTY COST	$ 734,459	$ 832,620	$ 834,000	$ 869,000	$ 869,000	$ 35,000
BUDGETED POSITIONS	2.0	3.0	3.0	3.0	3.0	
REVENUE DETAIL						
OTHER GOVT AGENCIES	$ 2,000	$	$	$	$	$
TOTAL	$ 2,000	$	$	$	$	$

SUPERIOR COURT - NORTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 44,914	$ 49,326	$ 50,000	$ 51,000	$ 51,000	$ 1,000
SERVICES & SUPPLIES	959,568	1,034,857	1,035,000	1,116,000	1,116,000	81,000
GROSS TOTAL	$ 1,004,482	$ 1,084,183	$ 1,085,000	$ 1,167,000	$ 1,167,000	$ 82,000
REVENUE	1,159					
NET COUNTY COST	$ 1,003,323	$ 1,084,183	$ 1,085,000	$ 1,167,000	$ 1,167,000	$ 82,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	
REVENUE DETAIL						
OTHER GOVT AGENCIES	$ 1,159	$	$	$	$	$
TOTAL	$ 1,159	$	$	$	$	$

SUPERIOR COURT - SOUTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 149,902	$ 163,748	$ 164,000	$ 210,000	$ 210,000	$ 46,000
SERVICES & SUPPLIES	576,427	591,989	592,000	702,000	702,000	110,000
GROSS TOTAL	$ 726,329	$ 755,737	$ 756,000	$ 912,000	$ 912,000	$ 156,000
NET COUNTY COST	$ 726,329	$ 755,737	$ 756,000	$ 912,000	$ 912,000	$ 156,000
BUDGETED POSITIONS	6.0	4.0	4.0	4.0	4.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 137,748	$ 81,556	$ 82,000	$ 87,000	$ 87,000	$ 5,000
SERVICES & SUPPLIES	583,144	614,071	615,000	664,000	664,000	49,000
GROSS TOTAL	$ 720,892	$ 695,627	$ 697,000	$ 751,000	$ 751,000	$ 54,000
NET COUNTY COST	$ 720,892	$ 695,627	$ 697,000	$ 751,000	$ 751,000	$ 54,000
BUDGETED POSITIONS		2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 238,513	$ 170,764	$ 171,000	$ 273,000	$ 273,000	$ 102,000
SERVICES & SUPPLIES	1,109,736	1,110,858	1,111,000	1,197,000	1,197,000	86,000
GROSS TOTAL	$ 1,348,249	$ 1,281,622	$ 1,282,000	$ 1,470,000	$ 1,470,000	$ 188,000
NET COUNTY COST	$ 1,348,249	$ 1,281,622	$ 1,282,000	$ 1,470,000	$ 1,470,000	$ 188,000
BUDGETED POSITIONS	13.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 84,471	$ 92,000	$ 93,000	$ 101,000	$ 101,000	$ 8,000
SERVICES & SUPPLIES	858,839	853,234	854,000	932,000	932,000	78,000
GROSS TOTAL	$ 943,310	$ 945,234	$ 947,000	$ 1,033,000	$ 1,033,000	$ 86,000
LESS INTRAFD TRANSFER	10,511	9,423	9,000			-9,000
NET TOTAL	$ 932,799	$ 935,811	$ 938,000	$ 1,033,000	$ 1,033,000	$ 95,000
NET COUNTY COST	$ 932,799	$ 935,811	$ 938,000	$ 1,033,000	$ 1,033,000	$ 95,000
BUDGETED POSITIONS	3.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - WEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 84,351	$ 86,340	$ 87,000	$ 95,000	$ 95,000	$ 8,000
SERVICES & SUPPLIES	930,163	975,764	976,000	1,077,000	1,077,000	101,000
GROSS TOTAL	$ 1,014,514	$ 1,062,104	$ 1,063,000	$ 1,172,000	$ 1,172,000	$ 109,000
NET COUNTY COST	$ 1,014,514	$ 1,062,104	$ 1,063,000	$ 1,172,000	$ 1,172,000	$ 109,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Utilities is a centralized appropriation administered by the Internal Services Department to fund utility costs, including electricity, natural gas, water, industrial waste collection, energy management leadership programs and related regulatory and legal activities, and day-to-day operations of County cogeneration and power plants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 121,632,389	$ 135,113,301	$ 150,278,000	$ 151,971,000	$ 162,586,000	$ 12,308,000
LESS EXPENDITURE DIST	104,416,185	116,883,522	132,429,000	133,117,000	143,732,000	11,303,000
TOT S & S	17,216,204	18,229,779	17,849,000	18,854,000	18,854,000	1,005,000
OTHER CHARGES	1,091,743	1,091,743	2,092,000	1,886,000	1,886,000	-206,000
OTHER FINANCING USES	806,260	796,600	797,000			-797,000
GROSS TOTAL	$ 19,114,207	$ 20,118,122	$ 20,738,000	$ 20,740,000	$ 20,740,000	$ 2,000
REVENUE	3,836,465	2,954,020	3,047,000	3,086,000	3,086,000	39,000
NET COUNTY COST	$ 15,277,742	$ 17,164,102	$ 17,691,000	$ 17,654,000	$ 17,654,000	$ -37,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 161,668	$ 136,704	$ 195,000	$ 160,000	$ 160,000	$ -35,000
MISCELLANEOUS	3,674,797	2,817,316	2,852,000	2,926,000	2,926,000	74,000
TOTAL	$ 3,836,465	$ 2,954,020	$ 3,047,000	$ 3,086,000	$ 3,086,000	$ 39,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a net County cost decrease of $37,000 primarily due to the projected overall lower utilities expenditures for various court facilities within the County of Los Angeles. In accordance with the Trial Court Funding Act of 1997, the county will continue to be responsible for the associated utilities costs in the operations of the courts. The Adopted Budget also reflects an increase in natural gas costs, which is offset by reimbursable funding.

VEHICLE LICENSE FEES - REALIGNMENT

FUND
General

Vehicle License Fees Realignment revenues are derived from the County's share of Statewide motor vehicle license fees. These revenues are fully offset with appropriation in Health Services, Mental Health, and Public Social Services for various health and social service programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
REVENUE						
VLFR-HLTH SVCS	$	$ 366,768,697	$ 367,827,000	$ 362,031,000	$ 368,728,000	$ 901,000
VLFR-MENTAL HLTH		96,314,892	91,827,000	92,405,000	97,972,000	6,145,000
VLFR-SOCIAL SVCS		17,233,790	12,252,000	16,376,000	15,404,000	3,152,000
TOT REVENUE	$	$ 480,317,379	$ 471,906,000	$ 470,812,000	$ 482,104,000	$ 10,198,000
NET COUNTY COST	$	$ -480,317,379	$ -471,906,000	$ -470,812,000	$ -482,104,000	$ -10,198,000
REVENUE DETAIL						
ST-MOTOR VEH IN-LIEU						
VLFR-HLTH SVCS	$	$ 362,972,120	$ 367,827,000	$ 362,031,000	$ 368,728,000	$ 901,000
VLFR-MENTAL HLTH		93,133,061	91,827,000	92,405,000	97,972,000	6,145,000
VLFR-SOCIAL SVCS		16,545,903	12,252,000	16,376,000	15,404,000	3,152,000
STATE-OTHER						
VLFR-HLTH SVCS		3,796,577				
VLFR-MENTAL HLTH		3,181,831				
VLFR-SOCIAL SVCS		687,887				
TOTAL	$	$ 480,317,379	$ 471,906,000	$ 470,812,000	$ 482,104,000	$ 10,198,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increased revenue based on historic and economic forecasting data for vehicle license fees–realignment.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	6,290,048,565	6,667,394,929	7,162,420,000	8,210,230,000	7,677,398,000	514,978,000
LESS EXPENDITURE DIST	1,548,041,726	1,701,337,308	1,961,019,000	2,067,481,000	2,067,481,000	106,462,000
TOTAL SALARIES & EMPLOYEE BENEFITS	4,742,006,839	4,966,057,621	5,201,401,000	6,142,749,000	5,609,917,000	408,516,000
SERVICES & SUPPLIES	3,631,806,621	3,685,399,053	4,281,375,000	4,717,691,000	4,524,182,000	242,807,000
LESS EXPENDITURE DIST	497,783,924	533,053,222	605,900,000	540,507,000	553,404,000	-52,496,000
TOTAL SERVICES & SUPPLIES	3,134,022,697	3,152,345,831	3,675,475,000	4,177,184,000	3,970,778,000	295,303,000
OTHER CHARGES	3,681,030,838	3,395,936,697	3,720,350,000	3,911,490,000	3,752,178,000	31,828,000
LESS EXPENDITURE DIST	233,152,238	220,203,814	300,902,000	263,723,000	267,091,000	-33,811,000
TOTAL OTHER CHARGES	3,447,878,600	3,175,732,883	3,419,448,000	3,647,767,000	3,485,087,000	65,639,000
FIXED ASSETS-LAND	1,284,515	4,380,059	13,490,000	9,488,000	8,187,000	-5,303,000
FIXED ASSETS-B & I	70,815,964	102,222,946	568,296,000	1,187,135,000	725,942,000	157,646,000
TOTAL CAPITAL PROJECTS	72,100,479	106,603,005	581,786,000	1,196,623,000	734,129,000	152,343,000
FIXED ASSETS-EQUIP	24,106,960	57,059,825	65,971,000	109,638,000	67,693,000	1,722,000
TOTAL FIXED ASSETS	96,207,439	163,662,830	647,757,000	1,306,261,000	801,822,000	154,065,000
OTHER FINANCING USES	611,303,218	644,912,374	644,976,000	539,072,000	592,299,000	-52,677,000
RESIDUAL EQUITY TRANSFERS	247,056	115,398	299,000	291,000	291,000	-8,000
TOTAL FINANCING USES	12,031,665,849	12,102,826,937	13,589,356,000	15,813,324,000	14,460,194,000	870,838,000
LESS INTRAFD TRANSFER	615,157,578	629,767,254	708,897,000	729,856,000	769,845,000	60,948,000
NET FINANCING USES	11,416,508,271	11,473,059,683	12,880,459,000	15,083,468,000	13,690,349,000	809,890,000
REVENUES	8,179,934,698	8,670,593,355	9,310,966,000	9,710,090,000	9,772,151,000	461,185,000
NET COUNTY COST	$ 3,236,573,573	$ 2,802,466,328	$ 3,569,493,000	$ 5,373,378,000	$ 3,918,198,000	$ 348,705,000
BUDGETED POSITIONS	65,499.0	65,501.1	65,501.1	76,585.7	67,804.9	2,303.8

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER FINANCING REQUIREMENTS						
APPROP FOR CONTINGENCY			114,118,000			-114,118,000
RESERVES/DESIGNATIONS						
GENERAL RESERVES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
OTHER RESERVES	32,026,746	29,101,000	29,101,000		167,348,000	138,247,000
DESIGNATIONS	247,394,000	490,921,000	490,921,000	188,718,000	474,374,000	-16,547,000
TOTAL OTHER FINANCING REQUIREMENTS	282,420,746	523,022,000	637,140,000	191,718,000	644,722,000	7,582,000
OTHER AVAILABLE FINANCNG						
FUND BALANCE	678,361,000	872,284,000	872,284,000	504,034,000	908,610,000	36,326,000
CANCELLATION RESERVES/DESIGNATIONS	360,253,484	192,522,025	150,782,000	280,565,000	559,093,000	408,311,000
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	3,352,664,345	3,169,291,627	3,183,567,000	3,067,933,000	3,095,217,000	-88,350,000
TOTAL OTHER AVAILABLE FINANCING	4,391,278,829	4,234,097,652	4,206,633,000	3,852,532,000	4,562,920,000	356,287,000
NET OTHER FINANCING REQUIREMENTS AND OTHER AVAILABLE FINANCING	4,108,858,083	3,711,075,652	3,569,493,000	3,660,814,000	3,918,198,000	348,705,000
TOTAL-NET COUNTY COST, OTHER FINANCING REQUIREMENTS AND AVAILABLE FINANCING	872,284,510	908,609,324		-1,712,564,000		

Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Detention Facilities
Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of Long-Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile detention facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 7,175	$ 7,236	$ 8,000	$ 8,000	$ 8,000	$
OTHER CHARGES	9,135,219	9,113,263	9,114,000	9,087,000	9,087,000	-27,000
GROSS TOTAL	$ 9,142,394	$ 9,120,499	$ 9,122,000	$ 9,095,000	$ 9,095,000	$ -27,000
RESERVES						
GENERAL RESERVES	$ 1,367,000	$ 1,007,000	$ 1,007,000	$ 331,000	$ 747,000	$ -260,000
EST DELINQUENCY			179,000	197,000	448,000	269,000
TOTAL RESERVES	$ 1,367,000	$ 1,007,000	$ 1,186,000	$ 528,000	$ 1,195,000	$ 9,000
TOT FIN REQMTS	$ 10,509,394	$ 10,127,499	$ 10,308,000	$ 9,623,000	$ 10,290,000	$ -18,000
AVAIL FINANCE						
FUND BALANCE	$ 2,835,000	$ 2,562,000	$ 2,562,000	$ 2,777,000	$ 3,284,000	$ 722,000
CANCEL RES/DES	1,581,000	1,367,000	1,367,000	1,007,000	1,007,000	-360,000
PROPERTY TAXES	8,461,045	9,255,796	6,217,000	5,669,000	5,842,000	-375,000
REVENUE	194,101	226,973	162,000	170,000	157,000	-5,000
TOT AVAIL FIN	$ 13,071,146	$ 13,411,769	$ 10,308,000	$ 9,623,000	$ 10,290,000	$ -18,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 7,926,487	$ 8,553,107	$ 5,899,000	$ 5,379,000	$ 5,544,000	$ -355,000
PROP TAXES-CURR-UNSEC	376,026	364,692	318,000	290,000	298,000	-20,000
PROP TAXES-PRIOR-SEC	-243,632	-90,242				
PROP TAXES-PRIOR-UNS	86,002	10,323				
SUPP PROP TAXES-CURR	250,120	352,535				
SUPP PROP TAXES-PRIOR	66,042	65,381				
PEN/INT/COSTS-DEL TAX	38,974	21,245				
INTEREST	77,886	130,251	90,000	95,000	95,000	5,000
HOMEOWNER PRO TAX REL	77,108	75,207	72,000	75,000	62,000	-10,000
OTHER GOVT AGENCIES	133	270				
TOTAL	$ 8,655,146	$ 9,482,769	$ 6,379,000	$ 5,839,000	$ 5,999,000	$ -380,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the scheduled changes in bond redemptions, interest payments, and reserve requirements for the November 1996 voter-approved Proposition J.

FUND
Marina Del Rey Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of Long-Term Debt

The Marina Del Rey Debt Service Fund provides for the scheduled payments of principal and interest on the Marina del Rey Certificates of Participation issued to finance County operating expenses in fiscal year 1992 - 93.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,034	$ 7,234	$ 8,000	$ 9,000	$	$ -8,000
OTHER CHARGES	20,494,684	75,885,904	75,886,000	20,130,000		-75,886,000
OTHER FINANCING USES	13,009,934	13,998,938	13,999,000	14,271,000		-13,999,000
GROSS TOTAL	$ 33,509,652	$ 89,892,076	$ 89,893,000	$ 34,410,000	$	$ -89,893,000
TOT FIN REQMTS	$ 33,509,652	$ 89,892,076	$ 89,893,000	$ 34,410,000	$	$ -89,893,000
AVAIL FINANCE						
CANCEL RES/DES		13,478,500	13,479,000			-13,479,000
REVENUE	33,509,652	76,413,576	76,414,000	34,410,000		-76,414,000
TOT AVAIL FIN	$ 33,509,652	$ 89,892,076	$ 89,893,000	$ 34,410,000	$	$ -89,893,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 24,003	$ 24,732	$ 10,000	$ 10,000	$	$ -10,000
INTEREST	490,528	578,142	1,415,000	1,415,000		-1,415,000
RENTS AND CONCESSIONS	31,683,082	32,755,952	31,707,000	31,501,000		-31,707,000
CHRGS FOR SVCS-OTHER	1,307,914	1,220,526	1,474,000	1,474,000		-1,474,000
MISCELLANEOUS	4,125	36,290	10,000	10,000		-10,000
OPERATING TRANSFER IN		41,797,934	41,798,000			-41,798,000
TOTAL	$ 33,509,652	$ 76,413,576	$ 76,414,000	$ 34,410,000	$	$ -76,414,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the deletion of the Marina del Rey Debt Service Fund resulting from the prepayment of the Marina del Rey Certificates of Participation, and the subsequent transfer of all Marina related revenues to the newly created Beaches and Harbors Marina Revenues budget unit.

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FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
AFFIRMATIVE ACTION		
HALL OF ADMINISTRATION (1)		
86788 RFURB-OFFICE SPACE 7TH FL	$ 180,000	
NET COUNTY COST	$ 180,000	
TOTAL REQUIREMENTS	$ 180,000	
NET COUNTY COST	$ 180,000	
AUDITOR-CONTROLLER		
HALL OF ADMINISTRATION (1)		
86721 RFURB-TAX DIVISION	810,000	
NET COUNTY COST	$ 810,000	
TOTAL REQUIREMENTS	$ 810,000	
NET COUNTY COST	$ 810,000	
BEACHES & HARBORS		
DAN BLOCKER BEACH (3)		
77367 BLOCKER BCH ACCESS IMPVTS	906,000	
86809 RFURB-BEACH EROSION	672,000	
TOTAL REQUIREMENTS	$ 1,578,000	
TOTAL AVAILABLE FINANCING	$ 700,000	
NET COUNTY COST	$ 878,000	
DOCKWEILER STATE BEACH (4)		
69222 YOUTH CENTER	2,565,000	
86464 RFURB-BLDG/ACCESS IMPROVEMENTS	1,318,000	
86782 RFURB-DOCKWEILER CLARIFIER TNK	350,000	
TOTAL REQUIREMENTS	$ 4,233,000	
TOTAL AVAILABLE FINANCING	$ 3,883,000	
NET COUNTY COST	$ 350,000	
MALIBU/SURF RIDER BEACH (3)		
86807 RFURB-TANK AND REBAR REMOVAL	350,000	
86808 RFURB-MOONSHADOWS ACCESSWAY	390,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
86810 RFURB-BEACH EROSION	630,000	
TOTAL REQUIREMENTS	$ 1,370,000	
NET COUNTY COST	$ 1,370,000	
MARINA DEL REY (4)		
69219 WATER QUALITY IMPROVEMENTS	2,688,000	
TOTAL AVAILABLE FINANCING	$ 1,869,000	
NET COUNTY COST	$ 819,000	
POINT DUME BEACH (3)		
86811 RFURB-BEACH EROSION	672,000	
NET COUNTY COST	$ 672,000	
REDONDO STATE BEACH (4)		
86783 RFURB-KNOB HILL CLARIFIER TANK	350,000	
NET COUNTY COST	$ 350,000	
TOPANGA STATE BEACH (3)		
86812 RFURB-BEACH EROSION	$ 672,000	
NET COUNTY COST	$ 672,000	
TORRANCE BEACH (4)		
86466 RFURB-GENERAL IMPROVEMENTS	40,000	
NET COUNTY COST	$ 40,000	
VAR CO BEACHES - 3RD DIST (3)		
86467 RFURB-VARIOUS 3RD DISTRICT	352,000	
TOTAL AVAILABLE FINANCING	$ 352,000	
NET COUNTY COST	$	
VAR CO BEACHES - 4TH DIST (4)		
86468 RFURB-VARIOUS 4TH DISTRICT	933,000	
TOTAL AVAILABLE FINANCING	$ 933,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
VENICE BEACH (3)		
86469 RFURB-GENERAL IMPVTS	4,920,000	
86784 RFURB-VENICE CLARIFIER TANK	350,000	
TOTAL REQUIREMENTS	$ 5,270,000	
TOTAL AVAILABLE FINANCING	$ 2,506,000	
NET COUNTY COST	$ 2,764,000	
WILL ROGERS STATE BEACH (3)		
69225 VIEW PEIR/PARKING LOT IMPROV	2,301,000	
86471 RFURB-GENERAL IMPVTS	9,229,000	
86785 RFURB-WILL ROGRS CLARIFIER TNK	350,000	
TOTAL REQUIREMENTS	$ 11,880,000	
TOTAL AVAILABLE FINANCING	$ 7,211,000	
NET COUNTY COST	$ 4,669,000	
ZUMA BEACH (3)		
86702 RFURB-SEPTIC SYSTEM	98,000	
86813 RFURB-BEACH EROSION	630,000	
TOTAL REQUIREMENTS	$ 728,000	
TOTAL AVAILABLE FINANCING	$ 98,000	
NET COUNTY COST	$ 630,000	
TOTAL: BEACHES & HARBORS		
TOTAL REQUIREMENTS	$ 30,766,000	
TOTAL AVAILABLE FINANCING	$ 17,552,000	
NET COUNTY COST	$ 13,214,000	
BEACHES & HARBORS - MARINA ACO FUND		
MARINA DEL REY (4)		
88930 RFURB-TIDEGATE REPLACEMENT	$ 1,141,000	MRACO

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
88931 RFURB-PARDEE SEA SCOUT IMPVMTS	226,000	MRACO
TOTAL REQUIREMENTS	$ 1,367,000	
TOTAL AVAILABLE FINANCING	$ 1,367,000	
NET COUNTY COST	$	
TOTAL: BEACHES & HARBORS - MARINA ACO FUND		
TOTAL REQUIREMENTS	$ 1,367,000	
TOTAL AVAILABLE FINANCING	$ 1,367,000	
NET COUNTY COST	$	
CAPITAL PROJECTS - VARIOUS		
GRAND AVENUE (1)		
86483 RFURB-REALIGNMENT	$ 417,000	
TOTAL AVAILABLE FINANCING	$ 188,000	
NET COUNTY COST	$ 229,000	
HALL OF JUSTICE (1)		
86630 RFURB-BUIDLING RENOVATION	$ 776,000	
TOTAL AVAILABLE FINANCING	$ 776,000	
NET COUNTY COST	$	
PARKS HEADQUARTERS (3)		
86724 RFURB - ELEVATORS	240,000	
NET COUNTY COST	$ 240,000	
RANCHO LOS AMIGOS - S. CAMPUS (4)		
86539 RFURB-DEMOLITION	$ 9,113,000	
NET COUNTY COST	$ 9,113,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
TRIAL COURTS PROJECT (0)		
69295 LANCASTER JUV CRT DCFS PLAY AR	200,000	
77303 SANTA ANITA WEAPONS SCRNG ENTR	356,000	
77372 SF JUV HEARING ROOMS	38,000	
77373 SM CT REPL MOD CRT RMS	22,000	
77421 CCB-NEW JURY ASSEMBLY ROOM	1,227,000	
86029 RFURB-MALIBU/CALABASAS IMPRV	400,000	
86497 RFURB-LONG BEACH CRTRMS/IMPRV	12,288,000	
86629 RFURB-JUVENILE COURT PROJECT	196,000	
86633 AV COURTHOUSE CAFE	306,000	
86779 RFURB-LAN. JUV CRT DCFS OFF SP	111,000	
86781 RFURB-EDELMAN CRT DCFS OFF. SP	100,000	
86787 RFURB-DA OFFICE SPACE	1,200,000	
TOTAL REQUIREMENTS	$ 16,444,000	
TOTAL AVAILABLE FINANCING	$ 14,350,000	
NET COUNTY COST	$ 2,094,000	
VARIOUS FACILITIES (0)		
69484 HALL OF ADMIN REPLACEMENT	$ 20,000,000	
69488 AVALON LIFEGUARD/PARAMEDIC STA	1,800,000	
69508 POCKET PARKS	3,000,000	
69510 AQUATIC CENTER	4,500,000	
77043 VAR 1ST DIST IMPRVTS	13,045,000	
77044 VAR 2ND DIST IMPRVTS	24,923,000	
77045 VAR 3RD DIST IMPRVTS	11,016,000	
77046 VAR 4TH DIST IMPRVTS	35,751,000	
77047 VAR 5TH DIST IMPRVTS	22,796,000	
77365 EL PUEBLO IMPROVEMENTS	15,844,000	
77433 LARIO BIKE PATH	300,000	
86248 RFURB-FORD THEATER PROJ	89,000	
86478 RFURB-VICTORIA LANDFL INVSTGTN	5,000,000	
86496 RFURB-VAR 2ND DIST JUSTICE FAC	1,250,000	
86525 RFURB-CAO CUBICLE & ELECTRICAL	900,000	
86581 RFURB-EL PUEBLO WALKWAY	380,000	
86611 RFURB-DEMOLITION	5,000,000	
86612 RFURB-MITIGATION/REMEDIATION	499,000	
86613 RFURB-GEN REFURBISHMENT	8,824,000	
86705 RFURB-ZUMA RSTRM 1 SEPTIC SYS	296,000	
86706 RFURB-ZUMA LIFEGUARD SEPTIC	303,000	
86707 RFURB-VAN NUYS CRT CHILD WAIT	200,000	
86708 RFURB-VARIOUS DPW OFFICE SITES	7,166,000	
86710 RFURB-FIRESTATION 88 SEPTIC	282,000	
86723 RFURB-VAR FAC WATER CLARIFIERS	3,600,000	
86726 SEPTIC SYSTEM IMPROVEMENTS	2,270,000	
86727 LEACHFIELD REPLACEMENTS	1,000,000	
86791 RFURB-SURFRIDER BH SEPTIC	70,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
86792 RFURB-ZUMA RSTRM 3 SEPTIC SYS	70,000	
86793 RFURB-ZUMA RSTRM 4 SEPTIC SYS	70,000	
86794 RFURB-ZUMA RSTRM 5 SEPTIC SYS	70,000	
86814 RFURB-MARINA SH STA SOIL REM	5,000,000	
86815 RFURB-RLANRC-N. CAMPUS SOIL RE	5,000,000	
86816 RFURB-RLANRC S. CAMPUS SOIL RE	6,500,000	
86817 RFURB-PATRIOTIC HALL SOIL REMD	1,500,000	
86818 BIKE PATH SYSTEM	2,000,000	
86822 RFURB-B & S OFFICE - ANTELOPE	1,400,000	
86824 RFURB-UNDRGRD UTIL-TOPANGA BL	2,453,000	
86828 RFURB-STREETSCAPE AMAR/VALINDA	1,000,000	
TOTAL REQUIREMENTS	$ 215,167,000	
TOTAL AVAILABLE FINANCING	$ 36,302,000	
NET COUNTY COST	$ 178,865,000	
TOTAL: CAPITAL PROJECTS - VARIOUS		
TOTAL REQUIREMENTS	$ 242,157,000	
TOTAL AVAILABLE FINANCING	$ 51,616,000	
NET COUNTY COST	$ 190,541,000	
CHILDCARE FACILITIES		
VARIOUS CHILDCARE FACILITIES (0)		
77404 NEW FACILITY - 2ND DIST	$ 550,000	
77405 NEW FACILITY - 3RD DIST	129,000	
TOTAL REQUIREMENTS	$ 679,000	
NET COUNTY COST	$ 679,000	
TOTAL: CHILDCARE FACILITIES		
TOTAL REQUIREMENTS	$ 679,000	
NET COUNTY COST	$ 679,000	
CHILDREN'S SERVICES		
PARAMOUNT RECEPTION CTR - DCFS (4)		
86618 RFURB-FAMILY RECEPTION CTR	$ 32,000	
NET COUNTY COST	$ 32,000	
TOTAL REQUIREMENTS	$ 32,000	
NET COUNTY COST	$ 32,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
CORONER		
CORONERS BUILDING (1)		
77354 CORONER ANNEX BUILDING	$ 21,459,000	
NET COUNTY COST	$ 21,459,000	
TOTAL REQUIREMENTS	$ 21,459,000	
NET COUNTY COST	$ 21,459,000	
COUNTY COUNSEL		
HAHN HALL OF ADMINISTRATION (1)		
86532 RFURB-OFFICE SPACE FLOOR 4 & 6	$ 121,000	
NET COUNTY COST	$ 121,000	
TOTAL REQUIREMENTS	$ 121,000	
NET COUNTY COST	$ 121,000	
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRU		
SOUTH GATE COURTHOUSE (1)		
70761 SOUTHGATE-COURTROOM ADDITION	$ 420,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 420,000	
NET COUNTY COST	$	
TOTAL: CRIMINAL JUSTICE FACILITIES TEMPORARY		
TOTAL REQUIREMENTS	$ 420,000	
TOTAL AVAILABLE FINANCING	$ 420,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
DEL VALLE ACO FUND		
DEL VALLE TRAINING CENTER (5)		
70595 TRAINING CTR SITE DEVELOPMNT	$ 2,279,000	DVACO
TOTAL AVAILABLE FINANCING	$ 2,279,000	
NET COUNTY COST	$	
TOTAL: DEL VALLE ACO FUND		
TOTAL REQUIREMENTS	$ 2,279,000	
TOTAL AVAILABLE FINANCING	$ 2,279,000	
NET COUNTY COST	$	
EAST LOS ANGELES CIVIC CENTER		
ELA CIVIC CENTER (1)		
77395 REPLACEMENT LIBRARY	$ 1,000	
77398 ELA REPLACEMENT FACILITIES	6,603,000	
86768 RFURB-PERFORMING ARTS STAGE	750,000	
TOTAL REQUIREMENTS	$ 7,354,000	
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$ 6,354,000	
TOTAL: EAST LOS ANGELES CIVIC CENTER		
TOTAL REQUIREMENTS	$ 7,354,000	
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$ 6,354,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
FEDERAL & STATE DISASTER AID		
OLIVE VIEW MEDICAL CENTER (5)		
77185 CONFERENCE CTR REPLACE	$ 187,000	
TOTAL AVAILABLE FINANCING	$ 76,000	
NET COUNTY COST	$ 111,000	
TOTAL: FEDERAL & STATE DISASTER AID		
TOTAL REQUIREMENTS	$ 187,000	
TOTAL AVAILABLE FINANCING	$ 76,000	
NET COUNTY COST	$ 111,000	
FIRE DEPARTMENT - ACO FUND		
CAMP 13 (3)		
70971 CAMP 13-WATER SYSTEM UPGRADE	$ 100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
CAMP 16 (5)		
70569 CAMP 16 RELOCATION	$ 100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
COMMAND & CONTROL (1)		
88919 RFURB-FCCF DISPATCH FAC	$ 825,000	FDACO
TOTAL AVAILABLE FINANCING	$ 825,000	
NET COUNTY COST	$	
EASTERN AVE NEW ADMIN HQ BLDG (1)		
70794 NEW FACILITY	$ 2,600,000	FDACO
TOTAL AVAILABLE FINANCING	$ 2,600,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
FS 100 - SANTA CLARITA VALLEY (5)		
70965 FS 100 - LAND ACQUISITION	$ 469,000	FDACO
TOTAL AVAILABLE FINANCING	$ 469,000	
NET COUNTY COST	$	
FS 104 - SANTA CLARITA VALLEY (5)		
70963 FS 104 - LAND ACQUISITION	$ 406,000	FDACO
70963 FS 104 - LAND ACQUISITION	315,000	FDACO
TOTAL REQUIREMENTS	$ 721,000	
TOTAL AVAILABLE FINANCING	$ 721,000	
NET COUNTY COST	$	
FS 108 - SANTA CLARITA VALLEY (5)		
70964 FS 108 - NEW STATION	$ 865,000	FDACO
TOTAL AVAILABLE FINANCING	$ 865,000	
NET COUNTY COST	$	
FS 110 - MARINA DEL REY (4)		
70955 FS110-STATION ADDITION/RENOV	$ 91,000	FDACO
TOTAL AVAILABLE FINANCING	$ 91,000	
NET COUNTY COST	$	
FS 114 - LAKE LOS ANGELES (5)		
70970 FS114-NEW MODULAR HOUSING	$ 400,000	FDACO
70970 FS114-NEW MODULAR HOUSING	100,000	FDACO
TOTAL REQUIREMENTS	$ 500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
FS 124- STEVENSON RANCH (5)		
70522 FS 124-NEW STATION	$ 68,000	FDACO
TOTAL AVAILABLE FINANCING	$ 68,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
FS 126 - VALENCIA (5)		
70523 FS 126 - NEW STATION	$ 113,000	FDACO
TOTAL AVAILABLE FINANCING	$ 113,000	
NET COUNTY COST	$	
FS 128 - SANTA CLARITA VALLEY (5)		
70966 FS 128 - NEW STATION	$ 869,000	FDACO
TOTAL AVAILABLE FINANCING	$ 869,000	
NET COUNTY COST	$	
FS 136 - PALMDALE (5)		
70967 FS 136 - NEW STATION	$ 880,000	FDACO
TOTAL AVAILABLE FINANCING	$ 880,000	
NET COUNTY COST	$	
FS 139 - PALMDALE (5)		
70968 FS 139 - LAND ACQUISITION	$ 100,000	FDACO
70969 FS 139 - NEW STATION	100,000	FDACO
TOTAL REQUIREMENTS	$ 200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
FS 142 - SOUTH ANTELOPE VALLEY (5)		
70959 FS 142 - LAND ACQUISITION	$ 450,000	FDACO
70960 FS 142 - NEW STATION	2,832,000	FDACO
TOTAL REQUIREMENTS	$ 3,282,000	
TOTAL AVAILABLE FINANCING	$ 3,282,000	
NET COUNTY COST	$	
FS 71 - MALIBU (3)		
70779 FS71-REPLACEMENT STATION	$ 150,000	FDACO
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
FS 72 - MALIBU (3)		
70747 FS72-REPLACEMENT STATION	738,000	FDACO
TOTAL AVAILABLE FINANCING	$ 738,000	
NET COUNTY COST	$	
FS 89 - AGOURA (3)		
70778 FS 89- NEW STATION	$ 949,000	FDACO
TOTAL AVAILABLE FINANCING	$ 949,000	
NET COUNTY COST	$	
FS 93 - PALMDALE (5)		
70962 FS 93 - TEMP STATION	$ 780,000	FDACO
TOTAL AVAILABLE FINANCING	$ 780,000	
NET COUNTY COST	$	
KLINGER HEADQUARTERS (1)		
88700 RFURB-HEADQUARTERS REMODEL	$ 100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
PACOIMA FACILITY (3)		
70591 CA-TF2 WAREHOUSE PROJECT	$ 750,000	FDACO
70956 BARTON HELIPORT EXPANSION	1,783,000	FDACO
88918 RFURB-GEN. REFURBISHMENTS	1,525,000	FDACO
TOTAL REQUIREMENTS	$ 4,058,000	
TOTAL AVAILABLE FINANCING	$ 4,058,000	
NET COUNTY COST	$	
VARIOUS F.D. SITES (0)		
88704 RFURB-FUEL TANKS	$ 750,000	FDACO

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
88709 RFURB-LOCKERS/RESTROOMS	500,000	FDACO
TOTAL REQUIREMENTS	$ 1,250,000	
TOTAL AVAILABLE FINANCING	$ 1,250,000	
NET COUNTY COST	$	
TOTAL: FIRE DEPARTMENT - ACO FUND		
TOTAL REQUIREMENTS	$ 19,708,000	
TOTAL AVAILABLE FINANCING	$ 19,708,000	
NET COUNTY COST	$	
HAZARDOUS WASTE ENFORCEMENT FUND		
PARAMOUNT OFFICE (4)		
88726 RFURB-OFFICE SPACE	$ 100,000	HWEF
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
TOTAL: HAZARDOUS WASTE ENFORCEMENT FUND		
TOTAL REQUIREMENTS	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
HEALTH SERVICES		
CANOGA PARK HEALTH CENTER (3)		
69265 CANOGA PARK HC MODULAR BLDG	$ 34,000	
NET COUNTY COST	$ 34,000	
CENTRAL HEALTH CENTER (1)		
86509 RFURB-SEISMIC RETROFIT	1,585,000	
86571 RFURB-REMODEL X-RAY SPACE	243,000	
TOTAL REQUIREMENTS	$ 1,828,000	
TOTAL AVAILABLE FINANCING	$ 1,189,000	
NET COUNTY COST	$ 639,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
EDW R ROYBAL COMP HEALTH CTR (1)		
86267 RFURB-PHARMACY	480,000	
NET COUNTY COST	$ 480,000	
EL MONTE COMP HEALTH CENTER (1)		
86505 RFURB-SEISMIC RETROFIT	757,000	
86701 RFURB-PHARMACY RENOVATION	400,000	
TOTAL REQUIREMENTS	$ 1,157,000	
TOTAL AVAILABLE FINANCING	$ 568,000	
NET COUNTY COST	$ 589,000	
H H HUMPHREY COMP HLTH CTR (2)		
86627 RFURB-HHH PHARMACY UPGRADE	425,000	
86637 RFURB-HOT WATER PIPE REPLACE	460,000	
TOTAL REQUIREMENTS	$ 885,000	
NET COUNTY COST	$ 885,000	
HARBOR-UCLA MEDICAL CENTER (2)		
69220 HARBOR S/E REPLACEMENT	537,000	
77176 SURGERY/EMERGENCY - PLANS	308,000	
86516 RFURB-PARLOW LIBRARY RETROFIT	437,000	
86534 RFURB-SB1953 SPC2/NPC3	228,000	
86728 RFURB-HUCLA CATH LAB	195,000	
TOTAL REQUIREMENTS	$ 1,705,000	
TOTAL AVAILABLE FINANCING	$ 318,000	
NET COUNTY COST	$ 1,387,000	
HEALTH VARIOUS SITES (0)		
86628 RFURB-SB1953 EVALUATION	$ 310,000	
NET COUNTY COST	$ 310,000	
HIGH DESERT HLTH SYS MACC (5)		
77350 NEW AMBULATORY CARE BLDG	$ 3,515,000	
NET COUNTY COST	$ 3,515,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
HIGH DESERT HOSPITAL (5)		
86379 RFURB-FIRE ALARM	427,000	
NET COUNTY COST	$ 427,000	
HUDSON COMP HEALTH CENTER (2)		
86514 RFURB-SEISMIC RETROFIT	766,000	
TOTAL AVAILABLE FINANCING	$ 574,000	
NET COUNTY COST	$ 192,000	
M L KING JR/DREW MED CENTER (2)		
69211 OASIS MODULAR BUILDING	123,000	
86536 RFURB-SB1953 SPC2/NPC3	393,000	
86573 RFURB-CHILD LIFE CTR UPGRADES	292,000	
86772 RFURB-PSYCH UNIT CEILING REPL	19,100,000	
86773 RFURB-OR SURGERY SUITES	12,073,000	
TOTAL REQUIREMENTS	$ 31,981,000	
TOTAL AVAILABLE FINANCING	$ 292,000	
NET COUNTY COST	$ 31,689,000	
MID-VALLEY COMP HEALTH CENTER (3)		
69212 SATELLITE	$ 2,000,000	
69212 SATELLITE	4,757,000	
TOTAL REQUIREMENTS	$ 6,757,000	
TOTAL AVAILABLE FINANCING	$ 2,600,000	
NET COUNTY COST	$ 4,157,000	
OLIVE VIEW MEDICAL CENTER (5)		
69249 OVMC ER REPLACEMENT	3,309,000	
86537 RFURB-SB1953 NPC3	1,609,000	
86729 RFURB-OVMC CATH LAB	192,000	
TOTAL REQUIREMENTS	$ 5,110,000	
TOTAL AVAILABLE FINANCING	$ 1,350,000	
NET COUNTY COST	$ 3,760,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
PUBLIC HEALTH-7601 E IMPERIAL (4)		
86602 RFURB-PUBLIC HEALTH LABOATORY	$ 4,037,000	
NET COUNTY COST	$ 4,037,000	
RANCHO LOS AMIGOS MED CENTER (4)		
69334 HOSPITAL CONSOLIDATION	2,059,000	
NET COUNTY COST	$ 2,059,000	
SUN VALLEY HEALTH CENTER (3)		
69214 NEW HEALTH CENTER	$ 6,605,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$ 6,505,000	
VARIOUS HEALTH FACILITIES (0)		
86775 RFURB-VAR HEALTH FAC IMPRVTS	$ 177,000	
NET COUNTY COST	$ 177,000	
TOTAL: HEALTH SERVICES		
TOTAL REQUIREMENTS	$ 67,833,000	
TOTAL AVAILABLE FINANCING	$ 6,991,000	
NET COUNTY COST	$ 60,842,000	
HUMAN RESOURCES		
OPS HEADQUARTERS (4)		
86580 RFURB-CASA CONSUELA DISPATCH	$ 180,000	
NET COUNTY COST	$ 180,000	
TOTAL REQUIREMENTS	$ 180,000	
NET COUNTY COST	$ 180,000	
INTERNAL SERVICES DEPARTMENT		
COUNTYWIDE DATA CENTER (4)		
77416 DATA CENTER	$ 53,698,000	
TOTAL AVAILABLE FINANCING	$ 50,000,000	
NET COUNTY COST	$ 3,698,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
ISD HEADQUARTERS (1)		
86790 RFURB - ISD MAILROOM	$ 350,000	
NET COUNTY COST	$ 350,000	
TOTAL: INTERNAL SERVICES DEPARTMENT		
TOTAL REQUIREMENTS	$ 54,048,000	
TOTAL AVAILABLE FINANCING	$ 50,000,000	
NET COUNTY COST	$ 4,048,000	
LAC+USC REPLACEMENT FUND		
LAC+USC MEDICAL CENTER (1)		
70787 REPLACEMENT HOSPITAL	$ 180,452,000	REPL FD
TOTAL AVAILABLE FINANCING	$ 180,452,000	
NET COUNTY COST	$	
TOTAL: LAC+USC REPLACEMENT FUND		
TOTAL REQUIREMENTS	$ 180,452,000	
TOTAL AVAILABLE FINANCING	$ 180,452,000	
NET COUNTY COST	$	
MILITARY & VETERANS AFFAIRS		
PATRIOTIC HALL (1)		
86491 RFURB-GENERAL IMPROVEMENTS	3,533,000	
NET COUNTY COST	$ 3,533,000	
TOTAL REQUIREMENTS	$ 3,533,000	
NET COUNTY COST	$ 3,533,000	
MUSEUM OF NATURAL HISTORY		
NAT HISTORY MUSEUM (2)		
77307 ELECTRIC PANEL UPGRADE	$ 230,000	
77376 ADA ACCESS	404,000	
86717 RFURB-FREIGHT ELEVATOR	912,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
86722 RFURB-PIT 91	500,000	
86765 RFURB-RESTORATION OF 1913 BLDG	1,000,000	
TOTAL REQUIREMENTS	$ 3,046,000	
TOTAL AVAILABLE FINANCING	$ 1,362,000	
NET COUNTY COST	$ 1,684,000	
WILLIAM S. HART RANCH (5)		
86820 RFURB-HART RANCH HVAC	$ 121,000	
TOTAL AVAILABLE FINANCING	$ 121,000	
NET COUNTY COST	$	
TOTAL: MUSEUM OF NATURAL HISTORY		
TOTAL REQUIREMENTS	$ 3,167,000	
TOTAL AVAILABLE FINANCING	$ 1,483,000	
NET COUNTY COST	$ 1,684,000	
PARKS & RECREATION		
96TH STREET TRAIL (5)		
68950 ACQUISITION	$ 87,000	
TOTAL AVAILABLE FINANCING	$ 87,000	
NET COUNTY COST	$	
ACTON PARK (5)		
69190 DEVELOPMENT	$ 532,000	
TOTAL AVAILABLE FINANCING	$ 575,000	
NET COUNTY COST	$ -43,000	
ADVENTURE PARK (4)		
77377 GENERAL IMPROVEMENTS	25,000	
NET COUNTY COST	$ 25,000	
ALLEN MARTIN PARK (1)		
69473 ALLEN MARTIN COMMUNITY BLDG.	$ 1,762,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
86730 RFURB-ALLEN MARTIN PLAY AREA	36,000	
TOTAL REQUIREMENTS	$ 1,798,000	
TOTAL AVAILABLE FINANCING	$ 1,726,000	
NET COUNTY COST	$ 72,000	
ALONDRA REGIONAL PARK (2)		
69292 ALONDRA PLAY AREA REPLACE	93,000	
86437 RFURB-GENERAL IMPVTS	525,000	
86749 RFURB-ALONDRA POOL RFURB	739,000	
TOTAL REQUIREMENTS	$ 1,357,000	
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$ 1,107,000	
AMIGO PARK (4)		
77084 PARK DEVELOPMENT	2,000	
86732 RFURB-AMIGO PLAY AREA	24,000	
TOTAL REQUIREMENTS	$ 26,000	
TOTAL AVAILABLE FINANCING	$ 24,000	
NET COUNTY COST	$ 2,000	
APOLLO REGIONAL PARK (5)		
69462 APOLLO PLAY AREA REPLACEMENT	293,000	
TOTAL AVAILABLE FINANCING	$ 293,000	
NET COUNTY COST	$	
ARCADIA REGIONAL PARK (5)		
69471 ARCADIA PLAY AREA REPLACEMENT	428,000	
86486 RFURB-POOL RECIRC/RESTROOM ADA	2,482,000	
TOTAL REQUIREMENTS	$ 2,910,000	
TOTAL AVAILABLE FINANCING	$ 2,560,000	
NET COUNTY COST	$ 350,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
ARRASTRE CANYON TRAIL (5)		
69192 STAGING AREA CONSTRUCTION	94,000	
TOTAL AVAILABLE FINANCING	$ 94,000	
NET COUNTY COST	$	
ATHENS LOCAL PARK (2)		
69293 ATHENS PLAY AREA REPLACE	116,000	
TOTAL AVAILABLE FINANCING	$ 116,000	
NET COUNTY COST	$	
ATLANTIC AVENUE PARK (1)		
69279 ATLANTIC AVE PLAY AREA REPLACE	$ 47,000	
77094 RFURB - POOL AND POOL BLDG	2,234,000	
TOTAL REQUIREMENTS	$ 2,281,000	
TOTAL AVAILABLE FINANCING	$ 2,016,000	
NET COUNTY COST	$ 265,000	
BASSETT COUNTY PARK (1)		
69280 BASSETT PLAY AREA REPLACE	106,000	
69491 SPLASH PAD & SYNTH SOCCER FLD	1,550,000	
86489 RFURB-DRAINAGE/IRRIGATION SYS	1,222,000	
TOTAL REQUIREMENTS	$ 2,878,000	
TOTAL AVAILABLE FINANCING	$ 592,000	
NET COUNTY COST	$ 2,286,000	
BELVEDERE LOCAL PARK (1)		
69238 NEW SKATE PARK FACILITY	899,000	
69492 SYNTHETIC SOCCER FIELD	1,200,000	
86741 RFURB-BELVEDER POOL REFURB	1,813,000	
TOTAL REQUIREMENTS	$ 3,912,000	
TOTAL AVAILABLE FINANCING	$ 2,639,000	
NET COUNTY COST	$ 1,273,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
BETHUNE PARK (2)		
69335 BETHUNE PLAY AREA REPLACE	156,000	
86442 RFURB-GENERAL IMPROVEMENTS	448,000	
86754 RFURB-BETHUNE POOL RFURB	1,482,000	
TOTAL REQUIREMENTS	$ 2,086,000	
TOTAL AVAILABLE FINANCING	$ 2,025,000	
NET COUNTY COST	$ 61,000	
BILL BLEVINS PARK (4)		
69482 NEW RESTROOM AND GEN IMPVTS	$ 530,000	
86733 RFURB-BILL BLEVINS PLAY AREA	40,000	
TOTAL REQUIREMENTS	$ 570,000	
TOTAL AVAILABLE FINANCING	$ 570,000	
NET COUNTY COST	$	
BODGER LOCAL PARK (2)		
69336 BODGER PLAY AREA REPLACE	162,000	
TOTAL AVAILABLE FINANCING	$ 162,000	
NET COUNTY COST	$	
BONELLI REGIONAL PARK (5)		
86446 RFURB-LIGHTING REPLACEMENTS	1,300,000	
86719 RFURB-IMPROVEMENTS	163,000	
TOTAL REQUIREMENTS	$ 1,463,000	
TOTAL AVAILABLE FINANCING	$ 1,463,000	
NET COUNTY COST	$	
BONELLI REGIONAL PARK (5)		
86716 RFURB-HIGH PRESSURE WATER LINE	970,000	
NET COUNTY COST	$ 970,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
BUTTE VALLEY WILDFLOWER SANCT (5)		
69268 ACQUISITION	$ 6,000	
TOTAL AVAILABLE FINANCING	$ 10,000	
NET COUNTY COST	$ -4,000	
CALABASAS PEAK (3)		
69194 ACQUISITION	$ 1,000	
TOTAL AVAILABLE FINANCING	$ 1,000	
NET COUNTY COST	$	
CAMPANELLA PARK (2)		
69337 CAMPANELLA PLAY AREA REPLACE	137,000	
86448 RFURB-GENERAL IMPROVEMENTS	579,000	
86752 RFURB-CAMPANELLA POOL RFURB	1,515,000	
TOTAL REQUIREMENTS	$ 2,231,000	
TOTAL AVAILABLE FINANCING	$ 2,170,000	
NET COUNTY COST	$ 61,000	
CAROLYN ROSAS PARK (4)		
69480 COMMUNITY CENTER ADDITION	1,787,000	
86449 RFURB-GENERAL PARK IMPRVMNTS	1,020,000	
TOTAL REQUIREMENTS	$ 2,807,000	
TOTAL AVAILABLE FINANCING	$ 2,807,000	
NET COUNTY COST	$	
CARVER PARK (2)		
86451 RFURB-GENERAL PARK IMPVTS	495,000	
86751 RFURB-CARVER POOL RFURB	1,355,000	
TOTAL REQUIREMENTS	$ 1,850,000	
TOTAL AVAILABLE FINANCING	$ 1,795,000	
NET COUNTY COST	$ 55,000	
CASTAIC LAKE (5)		
69472 CASTAIC LAKE PLAY AREA REPLACE	642,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
77115 SWIM BEACH STABILIZATION	482,000	
77116 GROUP PICNIC PAVILION	104,000	
86452 RFURB-GENERAL IMPROVEMENTS	2,100,000	
TOTAL REQUIREMENTS	$ 3,328,000	
TOTAL AVAILABLE FINANCING	$ 3,287,000	
NET COUNTY COST	$ 41,000	
CERRITOS REGIONAL PARK (4)		
86454 RFURB-PARK DEVELOPMENT	$ 7,945,000	
86457 RFURB-BATHHOUSE IMPROVEMENTS	174,000	
86757 RFURB-CERRITOS POOL RFURB	1,441,000	
TOTAL REQUIREMENTS	$ 9,560,000	
TOTAL AVAILABLE FINANCING	$ 6,888,000	
NET COUNTY COST	$ 2,672,000	
CHARLES WHITE LOCAL PARK (5)		
69466 CHARLES WHITE PLAY AREA	125,000	
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$	
CHARTER OAK LOCAL PARK (5)		
69470 CHARTER OAK PLAY AREA REPLACE	428,000	
86456 RFURB-GENERAL IMPROVEMENTS	521,000	
TOTAL REQUIREMENTS	$ 949,000	
TOTAL AVAILABLE FINANCING	$ 949,000	
NET COUNTY COST	$	
CITY TERRACE PARK (1)		
69281 CITY TERRACE PLAY AREA REPLACE	433,000	
86742 RFURB-CITY TERRACE POOL RFRUB	1,133,000	
TOTAL REQUIREMENTS	$ 1,566,000	
TOTAL AVAILABLE FINANCING	$ 1,515,000	
NET COUNTY COST	$ 51,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
COLD CREEK CANYON TRAIL (3)		
69196 LAND ACQUISITION	$ 50,000	
TOTAL AVAILABLE FINANCING	$ 51,000	
NET COUNTY COST	$ -1,000	
COUNTRYWOOD LOCAL PARK (4)		
77380 GENERAL IMPROVEMENTS	143,000	
TOTAL AVAILABLE FINANCING	$ 43,000	
NET COUNTY COST	$ 100,000	
DALTON PARK (1)		
69282 DALTON PLAY AREA REPLACE	52,000	
69493 SPLASH PADS	350,000	
86420 RFURB-GENERAL IMPVTS	138,000	
TOTAL REQUIREMENTS	$ 540,000	
TOTAL AVAILABLE FINANCING	$ 177,000	
NET COUNTY COST	$ 363,000	
DAVE MARCH PARK (5)		
68806 PARK DEVELOPMENT	12,000	
TOTAL AVAILABLE FINANCING	$ 9,000	
NET COUNTY COST	$ 3,000	
DEL AIRE LOCAL PARK (2)		
86421 RFURB-GENERAL IMPRVTS	652,000	
TOTAL AVAILABLE FINANCING	$ 652,000	
NET COUNTY COST	$	
DEL VALLE PARK (5)		
86623 RFURB - PLAYGROUND	2,000	
TOTAL AVAILABLE FINANCING	$ 2,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
DESCANSO GARDENS (5)		
69202 SLOPE STABILIZATION	761,000	
TOTAL AVAILABLE FINANCING	$ 761,000	
NET COUNTY COST	$	
EARVIN MAGIC JOHNSON REC AREA (2)		
68952 SOCCER FIELD/IRRIGATION	1,228,000	
TOTAL AVAILABLE FINANCING	$ 1,228,000	
NET COUNTY COST	$	
EAST RANCHO DOMINGUEZ PARK (2)		
69338 E RANCHO DOMINGUEZ PLAY AREA	42,000	
TOTAL AVAILABLE FINANCING	$ 42,000	
NET COUNTY COST	$	
EDDIE HEREDIA BOXING CLUB (1)		
86424 RFURB-GENERAL IMPVTS	$ 8,000	
TOTAL AVAILABLE FINANCING	$ 8,000	
NET COUNTY COST	$	
EL CARISO REGIONAL PARK (3)		
86425 RFURB-GENERAL REFURBISHMENT	4,989,000	
86825 RFURB-EL CARISO POOL REFURB	2,552,000	
TOTAL REQUIREMENTS	$ 7,541,000	
TOTAL AVAILABLE FINANCING	$ 4,497,000	
NET COUNTY COST	$ 3,044,000	
ENTERPRISE PARK (2)		
86426 RFURB-GENERAL IMPVTS	167,000	
86755 RFURB-ENTERPRISE POOL RFURB	1,158,000	
TOTAL REQUIREMENTS	$ 1,325,000	
TOTAL AVAILABLE FINANCING	$ 1,278,000	
NET COUNTY COST	$ 47,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
EVERETT MARTIN PARK (5)		
69465 EVERETT MARTIN PLAY AREA	294,000	
69494 SPLASH PADS	350,000	
86759 RFURB-EVERETT MARTIN POOL	1,432,000	
TOTAL REQUIREMENTS	$ 2,076,000	
TOTAL AVAILABLE FINANCING	$ 1,667,000	
NET COUNTY COST	$ 409,000	
FARNSWORTH LOCAL PARK (5)		
86620 RFURB - PLAYGROUND	2,000	
TOTAL AVAILABLE FINANCING	$ 2,000	
NET COUNTY COST	$	
FRIENDSHIP PARK (4)		
86632 RFURB-MITIGATION	6,000	
TOTAL AVAILABLE FINANCING	$ 24,000	
NET COUNTY COST	$ -18,000	
GEORGE LANE PARK (5)		
86622 RFURB - PLAYGROUND	8,000	
86760 RFURB-GEORGE LANE POOL RFURB	1,431,000	
TOTAL REQUIREMENTS	$ 1,439,000	
TOTAL AVAILABLE FINANCING	$ 1,381,000	
NET COUNTY COST	$ 58,000	
GLORIA HEER CO PARK (4)		
69342 GLORIA HEER PLAY AREA REPLACE	305,000	
TOTAL AVAILABLE FINANCING	$ 305,000	
NET COUNTY COST	$	
HART REGIONAL PARK (5)		
68954 WATER TANK & LOOKOUT TOWER	292,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
86604 RFURB-ANIMAL PEN	431,000	
TOTAL REQUIREMENTS	$ 723,000	
TOTAL AVAILABLE FINANCING	$ 694,000	
NET COUNTY COST	$ 29,000	
HASLEY CANYON PARK (5)		
86621 RFURB - PLAYGROUND	7,000	
TOTAL AVAILABLE FINANCING	$ 7,000	
NET COUNTY COST	$	
HOLLYWOOD BOWL (3)		
68955 GENERAL DEVELOPMENT	52,000	
77090 SHELL & UNDER STAGE	293,000	
TOTAL REQUIREMENTS	$ 345,000	
TOTAL AVAILABLE FINANCING	$ 52,000	
NET COUNTY COST	$ 293,000	
INDIAN FALLS TRAIL (5)		
77489 TRAIL ACQUISITION	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
INGOLD PARK (2)		
69199 SLOPE STABILIZATION PROJECT	789,000	
TOTAL AVAILABLE FINANCING	$ 734,000	
NET COUNTY COST	$ 55,000	
JACKIE ROBINSON PARK (5)		
69247 ACQUISITION	13,000	
69467 JACKIE ROBINSON PLAY AREA	253,000	
TOTAL REQUIREMENTS	$ 266,000	
TOTAL AVAILABLE FINANCING	$ 266,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
JESSE OWENS REGIONAL PARK (2)		
69339 JESSE OWENS PLAY AREA REPLACE	131,000	
77384 NEW POOL BUILDING	10,000	
86725 GYMNASIUM	50,000	
TOTAL REQUIREMENTS	$ 191,000	
TOTAL AVAILABLE FINANCING	$ 182,000	
NET COUNTY COST	$ 9,000	
JOHN ANSON FORD THEATER (3)		
77383 FORD THEATER PRKING IMPVTS	302,000	
TOTAL AVAILABLE FINANCING	$ 265,000	
NET COUNTY COST	$ 37,000	
KELLER PARK (2)		
86427 RFURB-GENERAL IMPVTS	760,000	
86750 RFURB-KELLER POOL RFURB	3,776,000	
TOTAL REQUIREMENTS	$ 4,536,000	
TOTAL AVAILABLE FINANCING	$ 2,077,000	
NET COUNTY COST	$ 2,459,000	
KENNETH HAHN STATE REC AREA (2)		
69252 ACQUISITION-LA BREA GREENBELT	195,000	
69253 EASTERN RIDGELINE DEVELOPMENT	2,932,000	
77032 SOCCER FIELD	274,000	
86566 RFURB-LA CIENEGA SLOPE LANDSCP	42,000	
86567 RFURB-LAKE AREA IMPVTS	189,000	
86568 RFURB-PICNIC AREA/TRAIL IMPVTS	140,000	
86704 RFURB-TRAIL IMPVTS	100,000	
TOTAL REQUIREMENTS	$ 3,872,000	
TOTAL AVAILABLE FINANCING	$ 3,701,000	
NET COUNTY COST	$ 171,000	
KNOLLWOOD PARK (5)		
86761 RFURB-KNOLLWOOD POOL RFURB	$ 1,005,000	
TOTAL AVAILABLE FINANCING	$ 964,000	
NET COUNTY COST	$ 41,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
LA COUNTY ARBORETUM (5)		
86428 RFURB-SITE IMPROVEMENTS	385,000	
TOTAL AVAILABLE FINANCING	$ 385,000	
NET COUNTY COST	$	
LA MIRADA REGIONAL PARK (4)		
69448 LA MIRADA PLAY AREA REPLACE	26,000	
TOTAL AVAILABLE FINANCING	$ 26,000	
NET COUNTY COST	$	
LA SIERRA CANYON (3)		
77419 POLK ACQUISITION	600,000	
TOTAL AVAILABLE FINANCING	$ 601,000	
NET COUNTY COST	$ -1,000	
LADERA PARK (2)		
69244 SENIOR CENTER	2,409,000	
69340 LADERA PLAY AREA REPLACE	165,000	
77099 GENERAL IMPROVEMENT PROJECT	70,000	
86429 RFURB-GENERAL IMPVTS	27,000	
TOTAL REQUIREMENTS	$ 2,671,000	
TOTAL AVAILABLE FINANCING	$ 2,354,000	
NET COUNTY COST	$ 317,000	
LENNOX LOCAL PARK (2)		
86767 RFURB-LENNOX POOL REFURB	1,285,000	
TOTAL AVAILABLE FINANCING	$ 1,220,000	
NET COUNTY COST	$ 65,000	
LOIS EWEN OUTLOOK (3)		
77420 TRAIL DEVELOPMENT	$ 73,000	
TOTAL AVAILABLE FINANCING	$ 73,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
LOMA ALTA PARK (5)		
68961 GYMNASIUM & GEN IMPRVTS	806,000	
86587 RFURB-TRAIL RELOCATION	278,000	
86738 RFURB-LOMA ALTA PLAY AREA	80,000	
86762 RFURB-LOMA ALTA POOL RFURB	1,416,000	
TOTAL REQUIREMENTS	$ 2,580,000	
TOTAL AVAILABLE FINANCING	$ 2,250,000	
NET COUNTY COST	$ 330,000	
LOS AMIGOS GOLF COURSE (4)		
77388 NEW IRRIG SYS & PUMP HOUSE	2,054,000	
TOTAL AVAILABLE FINANCING	$ 1,125,000	
NET COUNTY COST	$ 929,000	
LOS ROBLES PARK (4)		
69450 LOS ROBLES PLAY AREA REPLACE	179,000	
86432 RFURB-GENERAL IMPVTS	767,000	
TOTAL REQUIREMENTS	$ 946,000	
TOTAL AVAILABLE FINANCING	$ 935,000	
NET COUNTY COST	$ 11,000	
LOS VERDES GOLF COURSE (4)		
86786 RFURB-IRRIGATION SYSTEM	2,100,000	
TOTAL AVAILABLE FINANCING	$ 2,100,000	
NET COUNTY COST	$	
MANZANITA COUNTY PARK (4)		
69452 MANZANITA PLAY AREA REPLACE	214,000	
TOTAL AVAILABLE FINANCING	$ 215,000	
NET COUNTY COST	$ -1,000	
MARSHALL CANYON REGIONAL PARK (5*)		
69186 RESTROOM CONSTRUCTION	$ 500,000	
69483 MARSHALL CYN ACQUISITION	3,279,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
86434 RFURB-SEWER AND WATER PUMPHOUS	1,827,000	
TOTAL REQUIREMENTS	$ 5,606,000	
TOTAL AVAILABLE FINANCING	$ 4,913,000	
NET COUNTY COST	$ 693,000	
MAYBERRY LOCAL PARK (1)		
69283 MAYBERRY PLAY AREA REPLACE	59,000	
TOTAL AVAILABLE FINANCING	$ 59,000	
NET COUNTY COST	$	
MICHILLINDA PARK (5)		
86739 RFURB-MICHILLINDA PLAY AREA	32,000	
TOTAL AVAILABLE FINANCING	$ 32,000	
NET COUNTY COST	$	
MISSION CANYON TRAIL (3)		
77389 TRAIL DEVELOP & IMPRVTS	$ 1,678,000	
TOTAL AVAILABLE FINANCING	$ 1,028,000	
NET COUNTY COST	$ 650,000	
MONA PARK (2)		
69187 GENERAL IMPVTS	636,000	
69341 MONA PLAY AREA REPLACE	214,000	
86753 RFURB-MONA POOL REFURBISHMENT	1,469,000	
TOTAL REQUIREMENTS	$ 2,319,000	
TOTAL AVAILABLE FINANCING	$ 2,259,000	
NET COUNTY COST	$ 60,000	
NORTH COUNTY (5)		
69479 TRAILS DEVELOPMENT	98,000	
TOTAL AVAILABLE FINANCING	$ 98,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
OBREGON LOCAL PARK (1)		
69284 OBREGON PLAY AREA REPLACE	101,000	
86743 RFURB-OBREGON GYM IMPROVEMENT	482,000	
86744 RFURB-OBREGON POOL RFURB	2,192,000	
TOTAL REQUIREMENTS	$ 2,775,000	
TOTAL AVAILABLE FINANCING	$ 2,667,000	
NET COUNTY COST	$ 108,000	
PACIFIC CREST PARK (5)		
69274 PARK DEVELOPMENT	480,000	
TOTAL AVAILABLE FINANCING	$ 480,000	
NET COUNTY COST	$	
PAMELA PARK (5)		
86740 RFURB-PAMELA PLAY AREA	17,000	
86776 RFURB-SHADE STR/REC BLDG	381,000	
TOTAL REQUIREMENTS	$ 398,000	
TOTAL AVAILABLE FINANCING	$ 398,000	
NET COUNTY COST	$	
PARKS & REC HEADQUARTERS (2)		
86799 RFURB-MODULAR FURNITURE	$ 365,000	
NET COUNTY COST	$ 365,000	
PATHFINDER PARK (4)		
69460 PATHFINDER PLAY AREA REPLACE	41,000	
TOTAL AVAILABLE FINANCING	$ 44,000	
NET COUNTY COST	$ -3,000	
PEARBLOSSOM NATURAL AREA (5)		
69269 ACQUISITION	64,000	
69464 PEARBLOOSM PLAY AREA REPLACE	232,000	
TOTAL REQUIREMENTS	$ 296,000	
TOTAL AVAILABLE FINANCING	$ 299,000	
NET COUNTY COST	$ -3,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
PECK ROAD WATER CONSERV PARK (5)		
86389 RFURB-GENERAL IMPVTS	$ 200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
PEPPERBROOK PARK (4)		
86734 RFURB-PEPPERBROOK PLAY AREA	28,000	
TOTAL AVAILABLE FINANCING	$ 28,000	
NET COUNTY COST	$	
PETER F SCHABARUM REG PK (4)		
68803 PARK DEVELOPMENT	54,000	
77391 ROADWAY AND LIGHTING	2,247,000	
86370 RFURB-TRAIL IMPVTS	153,000	
86737 RFURB-SCHABARUM PLAY AREA	12,000	
TOTAL REQUIREMENTS	$ 2,466,000	
TOTAL AVAILABLE FINANCING	$ 2,087,000	
NET COUNTY COST	$ 379,000	
PLACERITA CANYON NATURAL AREA (5)		
68804 NATURE CENTER	1,208,000	
68805 ACQUISITION	1,402,000	
69481 OAK MITIGATION ACQUISTITION	250,000	
77119 NEW BRIDGE	217,000	
86569 RFURB-WALKER CABIN ROOF	95,000	
86570 RFURB-WATER SYSTEM	239,000	
TOTAL REQUIREMENTS	$ 3,411,000	
TOTAL AVAILABLE FINANCING	$ 3,401,000	
NET COUNTY COST	$ 10,000	
POTRERO HEIGHTS PARK (1)		
77434 POTRERO HEIGHTS SENIOR CENTER	$ 1,700,000	
NET COUNTY COST	$ 1,700,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
RIMGROVE COUNTY PARK (1)		
69474 RIMGROVE NEW STORAGE AREA	193,000	
69495 SPLASH PADS	350,000	
86731 RFURB-RIMGROVE PLAY AREA	30,000	
TOTAL REQUIREMENTS	$ 573,000	
TOTAL AVAILABLE FINANCING	$ 215,000	
NET COUNTY COST	$ 358,000	
RIO HONDO TRAIL (1)		
69278 TRAIL DEVELOPMENT	$ 200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
ROOSEVELT LOCAL PARK (1)		
69229 NEW SKATEBOARD AREA	34,000	
69286 ROOSEVELT PLAY AREA REPLACE	428,000	
69496 SYNTHETIC SOCCER FIELD	1,200,000	
86718 RFURB-IRRIGATION & LIGHTING	220,000	
86745 RFURB-ROOSEVELT POOL RFURB	1,659,000	
TOTAL REQUIREMENTS	$ 3,541,000	
TOTAL AVAILABLE FINANCING	$ 2,287,000	
NET COUNTY COST	$ 1,254,000	
ROWLAND HEIGHTS PARK (4)		
86392 RFURB-GENERAL IMPVTS	$ 2,290,000	
86735 RFURB-ROWLAND HEIGHT PLAY AREA	40,000	
TOTAL REQUIREMENTS	$ 2,330,000	
TOTAL AVAILABLE FINANCING	$ 2,344,000	
NET COUNTY COST	$ -14,000	
SALAZAR LOCAL PARK (1)		
68807 GENERAL IMPVTS	71,000	
69287 SALAZAR PLAY AREA REPLACE	141,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
86746 RFURB-SALAZAR POOL RFURB	1,324,000	
86747 RFURB-SALAZAR SITE IMPROVEMENT	637,000	
TOTAL REQUIREMENTS	$ 2,173,000	
TOTAL AVAILABLE FINANCING	$ 2,060,000	
NET COUNTY COST	$ 113,000	
SAN ANGELO PARK (1)		
69288 SAN ANGELO PLAY AREA REPLACE	$ 214,000	
69475 SAN ANGELO COMPUTER CLUB BLDG.	123,000	
TOTAL REQUIREMENTS	$ 337,000	
TOTAL AVAILABLE FINANCING	$ 332,000	
NET COUNTY COST	$ 5,000	
SAN DIMAS CYN REGIONAL PARK (5)		
69468 SAN DIMAS PLAY AREA REPLACE	428,000	
TOTAL AVAILABLE FINANCING	$ 428,000	
NET COUNTY COST	$	
SANTA FE DAM REG REC AREA (1)		
68810 PLAY AREAS	250,000	
68811 GENERAL DEVELOPMENT	1,056,000	
TOTAL REQUIREMENTS	$ 1,306,000	
TOTAL AVAILABLE FINANCING	$ 1,306,000	
NET COUNTY COST	$	
SAYBROOK LOCAL PARK (1)		
68813 GENERAL IMPVTS	9,000	
86605 RFURB-SITE IMPROVEMENTS	235,000	
TOTAL REQUIREMENTS	$ 244,000	
TOTAL AVAILABLE FINANCING	$ 229,000	
NET COUNTY COST	$ 15,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
SIGNIFICANT ECOLOGICAL AREA (5)		
69275 ACQUISITION	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
SORENSEN COUNTY PARK (1)		
69476 SORENSEN BASKETBALL CT LIGHTS	75,000	
TOTAL AVAILABLE FINANCING	$ 72,000	
NET COUNTY COST	$ 3,000	
SOUTH COAST BOTANICAL GARDENS (4)		
86397 RFURB-GENERAL IMPVTS PH II	622,000	
TOTAL AVAILABLE FINANCING	$ 622,000	
NET COUNTY COST	$	
STEINMETZ PARK (4)		
69461 STEINMETZ PLAY AREA REPLACE	214,000	
77098 SENIOR CENTER EXPANSION	205,000	
TOTAL REQUIREMENTS	$ 419,000	
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$ 119,000	
STEPHEN SORENSEN COUNTY PARK (5)		
68960 PARK DEVELOPMENT	$ 3,928,000	
69276 COMMUNITY BUILDING	7,398,000	
69469 LAKE LOS ANGELES PLAY AREA	14,000	
TOTAL REQUIREMENTS	$ 11,340,000	
TOTAL AVAILABLE FINANCING	$ 3,666,000	
NET COUNTY COST	$ 7,674,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
SUNSHINE LOCAL PARK (1)		
69289 SUNSHINE PLAY AREA REPLACE	214,000	
69498 SPLASH PADS	350,000	
86398 RFURB-GENERAL IMPVTS	490,000	
TOTAL REQUIREMENTS	$ 1,054,000	
TOTAL AVAILABLE FINANCING	$ 627,000	
NET COUNTY COST	$ 427,000	
TED WATKINS MEMORIAL PARK (2)		
86399 RFURB-GENERAL IMPVTS	1,387,000	
86748 RFURB-TED WATKINS POOL RFURB	5,752,000	
TOTAL REQUIREMENTS	$ 7,139,000	
TOTAL AVAILABLE FINANCING	$ 3,394,000	
NET COUNTY COST	$ 3,745,000	
VAL VERDE REGIONAL PARK (5)		
86410 RFURB-BUILDING IMPVT	1,208,000	
86490 RFURB-DRAIN/IRRGATION SYS REPL	190,000	
TOTAL REQUIREMENTS	$ 1,398,000	
TOTAL AVAILABLE FINANCING	$ 1,458,000	
NET COUNTY COST	$ -60,000	
VALLEYDALE PARK (1)		
69245 WATER PLAY AREA	24,000	
69290 VALLEYDALE PLAY AREA REPLACE	97,000	
86634 KITCHEN	16,000	
TOTAL REQUIREMENTS	$ 137,000	
TOTAL AVAILABLE FINANCING	$ 109,000	
NET COUNTY COST	$ 28,000	
VARIOUS PARKS-1ST DIST (1)		
77108 VAR IST DIST PARK IMPVTS	$ 870,000	
86474 RFURB-GRAFFITI PREVENT	163,000	
TOTAL REQUIREMENTS	$ 1,033,000	
TOTAL AVAILABLE FINANCING	$ 1,033,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
VARIOUS PARKS-1ST DISTRICT (1)		
77120 1ST DISTRICT PARKS - ACQ & DEV	$ 27,000	
TOTAL AVAILABLE FINANCING	$ 27,000	
NET COUNTY COST	$	
VARIOUS PARKS-2ND DIST (2)		
77109 VAR 2ND DIST PARK IMPVTS	$ 1,097,000	
86411 RFURB-GRAFFITI PREVENT	59,000	
86756 RFURB-2ND DIST. ROOF REPLACE	1,891,000	
TOTAL REQUIREMENTS	$ 3,047,000	
TOTAL AVAILABLE FINANCING	$ 2,533,000	
NET COUNTY COST	$ 514,000	
VARIOUS PARKS-2ND DISTRICT (2)		
77121 2ND DISTRICT PARKS - ACQ & DEV	$ 21,000	
TOTAL AVAILABLE FINANCING	$ 21,000	
NET COUNTY COST	$	
VARIOUS PARKS-3RD DIST (3)		
77110 VAR 3RD DIST PARK IMPVTS	$ 2,439,000	
TOTAL AVAILABLE FINANCING	$ 2,439,000	
NET COUNTY COST	$	
VARIOUS PARKS-3RD DISTRICT (3)		
77122 3RD DISTRICT PARKS - ACQ & DEV	$ 1,011,000	
TOTAL AVAILABLE FINANCING	$ 1,011,000	
NET COUNTY COST	$	
VARIOUS PARKS-4TH DIST (4)		
77111 VAR 4TH DIST PARK IMPVTS	$ 2,439,000	
TOTAL AVAILABLE FINANCING	$ 2,439,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
VARIOUS PARKS-4TH DISTRICT (4)		
77123 4TH DISTRICT PARKS - ACQ & DEV	$ 516,000	
TOTAL AVAILABLE FINANCING	$ 516,000	
NET COUNTY COST	$	
VARIOUS PARKS-5TH DIST (5)		
77112 VAR 5TH DIST PARK IMPVTS	$ 1,872,000	
86412 RFURB-GENERAL IMPVTS	188,000	
TOTAL REQUIREMENTS	$ 2,060,000	
TOTAL AVAILABLE FINANCING	$ 2,060,000	
NET COUNTY COST	$	
VARIOUS PARKS-5TH DISTRICT (5)		
77124 5TH DISTRICT PARKS - ACQ & DEV	$ 199,000	
TOTAL AVAILABLE FINANCING	$ 199,000	
NET COUNTY COST	$	
VASQUEZ ROCKS REG PARK (5)		
68815 ACQUSITION	$ 40,000	
69277 TRAIL DEVELOPMENT	56,000	
77092 NATURE CENTER	2,500,000	
TOTAL REQUIREMENTS	$ 2,596,000	
TOTAL AVAILABLE FINANCING	$ 2,655,000	
NET COUNTY COST	$ -59,000	
VETERANS MEMORIAL PARK (5)		
69463 VETERANS MEMORIAL PLAY AREA	289,000	
TOTAL AVAILABLE FINANCING	$ 289,000	
NET COUNTY COST	$	
VIRGINIA ROBINSON GARDENS (3)		
86284 RFURB-GENERAL IMPROVEMENTS	$ 884,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
86480 RFURB-RETAINING WALLS	53,000	
TOTAL REQUIREMENTS	$ 937,000	
TOTAL AVAILABLE FINANCING	$ 733,000	
NET COUNTY COST	$ 204,000	
WALNUT CREEK PARK (5)		
86260 RFURB-TRAIL & BRIDGE	240,000	
TOTAL AVAILABLE FINANCING	$ 240,000	
NET COUNTY COST	$	
WALNUT NATURE PARK (1)		
69499 SPLASH PADS	350,000	
NET COUNTY COST	$ 350,000	
WASHINGTON PARK (2)		
77097 COMMUNITY CENTER	255,000	
TOTAL AVAILABLE FINANCING	$ 346,000	
NET COUNTY COST	$ -91,000	
WHITTIER NARROWS (1)		
69241 SOCCER FIELDS I	532,000	
69291 WHITTIER NARROWS PLAY AREA	1,139,000	
69477 WHITTIER NARROWS LANDSCAPING	833,000	
86414 RFURB-NATURE CENTER RENOV	200,000	
86415 RFURB-GENERAL IMPVTS PH I	24,000	
86416 RFURB-GENERAL IMPVTS PH II	491,000	
86458 RFURB-POWER LINE RELOCATION	104,000	
86682 RFURB-TRAIL IMPROVEMENT	246,000	
86684 RFURB-NATURAL AREA PATHWAY	100,000	
86823 RFURB-UNDERGROUND STORAGE TANK	100,000	
TOTAL REQUIREMENTS	$ 3,769,000	
TOTAL AVAILABLE FINANCING	$ 3,692,000	
NET COUNTY COST	$ 77,000	
TOTAL: PARKS & RECREATION		
TOTAL REQUIREMENTS	$ 161,781,000	
TOTAL AVAILABLE FINANCING	$ 125,167,000	
NET COUNTY COST	$ 36,614,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
PROBATION DEPARTMENT		
BARRY J. NIDORF JUVENILE HALL (5)		
77467 MODULAR CLASSROOMS	817,000	
NET COUNTY COST	$ 817,000	
CAMP HOLTON (5)		
77469 FEMALE SHOWER IMPROVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP MUNZ (5)		
77472 FEMALE SHOWER IMPROVEMENTS	$ 152,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$ 2,000	
CAMP ROUTH (5)		
77488 WATER TANK	$ 30,000	
NET COUNTY COST	$ 30,000	
CENTINELLA PROBATION OFFICE (2)		
69272 CENTINELA OFFICE REPLACEMENT	$ 13,911,000	
NET COUNTY COST	$ 13,911,000	
CENTRAL JUVENILE HALL (1)		
77340 CJH-HOUSING UNITS REPL/EXPAN	453,000	
77343 EASTLAKE CRT ENTRY ENC	138,000	
77463 MEDICAL MODULAR BUILDING	35,000	
TOTAL REQUIREMENTS	$ 626,000	
NET COUNTY COST	$ 626,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
JUVENILE HALLS - IRRIGATION (0)		
69270 JUVENILE HALLS - IRRIGATION	$ 43,000	
NET COUNTY COST	$ 43,000	
LOS PADRINOS JUVENILE HALL (4)		
77460 LPJH HOUSING UNITS REPLACEMENT	95,000	
77461 MEDICAL MODULAR BUILDING	35,000	
TOTAL REQUIREMENTS	$ 130,000	
NET COUNTY COST	$ 130,000	
PROBATION HDQ REPLACEMENT (4)		
69273 HDQ REPLACEMENT	$ 2,000,000	
NET COUNTY COST	$ 2,000,000	
TOTAL: PROBATION DEPARTMENT		
TOTAL REQUIREMENTS	$ 17,859,000	
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$ 17,559,000	
PUBLIC LIBRARY		
ACTON-AGUA DULCE LIBRARY (5)		
77453 ACTON-AGUA DULCE LIBRARY	$ 9,907,000	
TOTAL AVAILABLE FINANCING	$ 4,614,000	
NET COUNTY COST	$ 5,293,000	
E. SAN GABRIEL VALLEY LIBRARY (4)		
77486 NEW EAST SGV LIBRARY	$ 21,873,000	
NET COUNTY COST	$ 21,873,000	
HUNTINGTON PARK LIBRARY (1)		
86797 RFURB- HUNTINGTON PARK LIBRARY	$ 1,900,000	
NET COUNTY COST	$ 1,900,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
LAWNDALE LIBRARY (2)		
77481 REPLACEMENT LIBRARY	$ 10,984,000	
TOTAL AVAILABLE FINANCING	$ 7,300,000	
NET COUNTY COST	$ 3,684,000	
PL - LA CRESCENTA LIBRARY (5)		
77450 LA CRESCENTA LIBRARY EXPANSION	$ 11,922,000	
TOTAL AVAILABLE FINANCING	$ 447,000	
NET COUNTY COST	$ 11,475,000	
PL - LAKE LOS ANGELES LIBRARY (5)		
77451 LAKE LA LIBR NEEDS ASSESS	$ 115,000	
NET COUNTY COST	$ 115,000	
PUBLIC LIBRARY HQ - DOWNEY (4)		
88922 RFURB-HQ RECONFIGURATION	$ 150,000	PLACO
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
TOPANGA LIBRARY (3)		
77484 NEW TOPANGA LIBRARY	$ 11,845,000	
NET COUNTY COST	$ 11,845,000	
TOTAL: PUBLIC LIBRARY		
TOTAL REQUIREMENTS	$ 68,696,000	
TOTAL AVAILABLE FINANCING	$ 12,511,000	
NET COUNTY COST	$ 56,185,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD (5)		
70873 NORTHSIDE WASH RACK	$ 130,000	AF
88656 RFURB-SEWER-LINE-NWCORNER	150,000	AF
88908 RFURB-SERVICE ROAD	1,094,000	AF
TOTAL REQUIREMENTS	$ 1,374,000	
TOTAL AVAILABLE FINANCING	$ 1,374,000	
NET COUNTY COST	$	
WHITEMAN AIRPORT (3)		
67928 WHITEMAN PARKING APRON	$ 200,000	AF
88909 RFURB-UTILITY UNDERGRDNG	118,000	AF
88910 RFURB-FBO SITE IMPROVEMENTS	59,000	AF
TOTAL REQUIREMENTS	$ 377,000	
TOTAL AVAILABLE FINANCING	$ 377,000	
NET COUNTY COST	$	
WM FOX AIRFIELD (5)		
88723 RFURB-PAVEMENT REHAB	$ 817,000	AF
TOTAL AVAILABLE FINANCING	$ 817,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - AIRPORTS		
TOTAL REQUIREMENTS	$ 2,568,000	
TOTAL AVAILABLE FINANCING	$ 2,568,000	
NET COUNTY COST	$	
PUBLIC WORKS - FLOOD		
EATON YARD (5)		
88929 RFURB-EATON YARD IMPROVEMENTS	$ 111,000	FLOOD
TOTAL AVAILABLE FINANCING	$ 111,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
HEADQUARTERS BUILDING (5)		
70476 HQ HAZARD MITIGATION	$ 29,394,000	FLOOD
88902 RFURB-HEADQUARTERS BUILDING	300,000	FLOOD
TOTAL REQUIREMENTS	$ 29,694,000	
TOTAL AVAILABLE FINANCING	$ 29,694,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - FLOOD		
TOTAL REQUIREMENTS	$ 29,805,000	
TOTAL AVAILABLE FINANCING	$ 29,805,000	
NET COUNTY COST	$	
PUBLIC WORKS - ROAD		
AGOURA ROAD DIVISION 339/539 (3)		
88892 RFURB-SOIL REMED AGOURA	$ 150,000	ROAD
88892 RFURB-SOIL REMED AGOURA	329,000	ROAD
TOTAL REQUIREMENTS	$ 479,000	
TOTAL AVAILABLE FINANCING	$ 479,000	
NET COUNTY COST	$	
WHITTIER ROAD MD446A (1)		
88893 RFURB-SOIL REMED WHITTIER	$ 500,000	ROAD
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - ROAD		
TOTAL REQUIREMENTS	$ 979,000	
TOTAL AVAILABLE FINANCING	$ 979,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
PUBLIC WORKS-PUBLIC WAYS/PUBLIC FACILITIES		
GAGE PARK (1)		
77432 NEIGHBORHOOD PARK	$ 1,500,000	
TOTAL AVAILABLE FINANCING	$ 1,500,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS-PUBLIC WAYS/PUBLIC FACIL		
TOTAL REQUIREMENTS	$ 1,500,000	
TOTAL AVAILABLE FINANCING	$ 1,500,000	
NET COUNTY COST	$	
SHERIFF		
ALTADENA SHERIFF STATION (5)		
77050 ALTADENA PHASE I - SVC BLDG	1,178,000	
NET COUNTY COST	$ 1,178,000	
ATHENS SHERIFF STATION (2)		
77287 ATHENS NEW STATION PROGRAM	$ 24,113,000	
77288 ATHENS SATELLITE STATION	196,000	
TOTAL REQUIREMENTS	$ 24,309,000	
NET COUNTY COST	$ 24,309,000	
BISCAILUZ CENTER (1)		
86800 RFURB-BRC PISTOL RANGE RENOV	6,000,000	
86801 RFURB-BRC TRAIN ACADEMY PH II	6,000,000	
TOTAL REQUIREMENTS	$ 12,000,000	
NET COUNTY COST	$ 12,000,000	
CARSON SHERIFF STATION (2)		
86475 RFURB-WATER & SOIL REMEDIATION	623,000	
TOTAL AVAILABLE FINANCING	$ 373,000	
NET COUNTY COST	$ 250,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
COMMUNICATIONS/FLEET MGT BUR (1)		
86369 RFURB-FLEET STAT OFF SP	$ 1,081,000	
NET COUNTY COST	$ 1,081,000	
EAST LOS ANGELES SHERIFF STA (1)		
77051 EAST LA SATELLITE OFFICE	$ 500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
INDUSTRY SHERIFF STATION (1)		
86476 RFURB-WATER & SOIL REMEDIATION	224,000	
TOTAL AVAILABLE FINANCING	$ 224,000	
NET COUNTY COST	$	
LAKEWOOD SHERIFF STATION (4)		
77227 WATER CLARIFIER SYSTEM	$ 18,000	
TOTAL AVAILABLE FINANCING	$ 18,000	
NET COUNTY COST	$	
MEN'S CENTRAL JAIL (1)		
86763 RFURB-MCJ VALDIVA INT RM RENOV	$ 5,000	
NET COUNTY COST	$ 5,000	
MIRA LOMA DETENTION CENTER (5)		
69266 MIRA LOMA NEW HELIPORT HANGAR	$ 130,000	
NET COUNTY COST	$ 130,000	
P PITCHESS HONOR RANCHO (5)		
86519 RFURB-INSTALL SURVEILLANCE SYS	14,000	
86575 RFURB-LNDFL CLOSURE MAINT	239,000	
86764 RFURB-PDC VALDIVA INT RM RENOV	16,000	
TOTAL REQUIREMENTS	$ 269,000	
TOTAL AVAILABLE FINANCING	$ 230,000	
NET COUNTY COST	$ 39,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2005-06

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
PALMDALE SHERIFF STATION (5)		
77401 PALMDALE REPL FACILITY	$ 2,980,000	
NET COUNTY COST	$ 2,980,000	
PICO RIVERA STATION (1)		
69486 PICO STN TRAILER REPLACEMENT	$ 240,000	
NET COUNTY COST	$ 240,000	
SAN DIMAS STATION (5)		
77402 SAN DIMAS REPL FACILITY	1,071,000	
NET COUNTY COST	$ 1,071,000	
SANTA CLARITA SHERIFF STATION (5)		
69487 SANTA CLARITA STN TRAILER RPLC	275,000	
86371 RFURB-SOIL REMEDIATION	12,000	
TOTAL REQUIREMENTS	$ 287,000	
NET COUNTY COST	$ 287,000	
SPECIAL ENFORCEMENT BUREAU (1)		
77397 SPECIAL ENFORC REPL FAC	$ 2,896,000	
TOTAL AVAILABLE FINANCING	$ 2,877,000	
NET COUNTY COST	$ 19,000	
TEMPLE SHERIFF STATION (5)		
86610 RFURB-TEMPLE SOIL/WATER REMED	224,000	
NET COUNTY COST	$ 224,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2005-06	FUND
VARIOUS SHERIFF FACILITIES (0)		
86617 RFURB-UNDRGRND STOR TANK MODIF	$ 2,402,000	
TOTAL AVAILABLE FINANCING	$ 2,173,000	
NET COUNTY COST	$ 229,000	
TOTAL: SHERIFF		
TOTAL REQUIREMENTS	$ 50,437,000	
TOTAL AVAILABLE FINANCING	$ 6,395,000	
NET COUNTY COST	$ 44,042,000	
TREASURER & TAX COLLECTOR		
KENNETH HAHN HALL OF ADMIN (1)		
86796 RFURB-OFFICE SPACE 1ST FLOOR	$ 1,500,000	
NET COUNTY COST	$ 1,500,000	
TOTAL REQUIREMENTS	$ 1,500,000	
NET COUNTY COST	$ 1,500,000	

CAPITAL PROJECTS SUMMARY

	ACTUAL CURRENT YEAR 2004-05	ADJ BUDGET 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
GENERAL FUND	106,603,005	581,786,000	1,196,623,000	734,129,000	152,343,000
CRIM JUS FAC CNST-CP	29,799	455,000	420,000	420,000	-35,000
DEL VALLE ACO FD	94,890	2,300,000	250,000	2,279,000	-21,000
FIRE DEPT ACO FUND	7,034,210	20,263,000	14,970,000	19,708,000	-555,000
HAZARDOUS WASTE SPCL		187,000	100,000	100,000	-87,000
LAC+USC REPLACEMT FD	209,045,439	229,184,000	177,062,000	180,452,000	-48,732,000
MARINA REPLC-ACO FD	74,045	500,000	1,238,000	1,367,000	867,000
PUB LIBRARY-ACO FD		150,000	150,000	150,000	
PUB LIBRARY-GEN		700,000	764,380,000		-700,000
PW-AVIATION C P FD	2,461,047	7,245,000	3,183,000	2,568,000	-4,677,000
PW-FLOOD CONTROL DT	1,909,395	32,117,000	1,704,000	29,805,000	-2,312,000
PW-PROP C LOCAL RET	36,420	328,000			-328,000
PW-ROAD FUND	1,171,080	2,000,000	150,000	979,000	-1,021,000
TOTAL CAPITAL PROJECTS	328,459,330	877,215,000	2,160,230,000	971,957,000	94,742,000
AVAILABLE FINANCING	272,787,561	564,910,000	415,628,000	512,269,000	-52,641,000
NET COUNTY COST	55,671,769	312,305,000	1,744,602,000	459,688,000	147,383,000

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JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses by Department - all Funds

Department	Equipment Category	Anticipated 2005-06 Acquisitions
General Fund		
Beaches and Harbors	Vehicles – Buses	$ 60,000
Beaches and Harbors	Vehicles – Heavy Use	325,000
Beaches and Harbors	Other	50,000
Coroner	Non-Medical Lab. & Testing	100,000
Internal Services	Computer & Data Processing	2,200,000
Internal Services	Vehicles – Buses	525,000
Internal Services	Vehicles – Heavy Use	3,838,000
Parks and Recreation	Vehicles – Automobiles	821,000
Sheriff	Vehicles – Automobiles	10,452,000
Total General Fund		$ 18,371,000
Health Services Department		
LAC+USC Healthcare Network	Medical	$ 8,781,000
Coastal Cluster	Medical	6,570,000
Southwest Cluster	Medical	2,910,000
San Fernando Valley Cluster	Medical	597,000
Antelope Valley Cluster	Medical	409,000
Rancho Los Amigos Cluster	Medical	1,120,000
Total Health Services Department		$ 20,387,000
Total Financing		$ 38,758,000

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2005-06. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2005-06 Proposed Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

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Special Funds

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND
Agricultural Comm-Vehicle ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund finances the replacement cost of vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$	$ 177,370	$ 408,000	$ 462,000	$ 231,000	$ -177,000
TOT FIN REQMTS	$	$ 177,370	$ 408,000	$ 462,000	$ 231,000	$ -177,000
AVAIL FINANCE						
FUND BALANCE	$ 300,000	$ 354,000	$ 354,000	$ 408,000	$ 177,000	$ -177,000
REVENUE	54,000		54,000	54,000	54,000	
TOT AVAIL FIN	$ 354,000	$ 354,000	$ 408,000	$ 462,000	$ 231,000	$ -177,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 54,000	$	$ 54,000	$ 54,000	$ 54,000	$
TOTAL	$ 54,000	$	$ 54,000	$ 54,000	$ 54,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in carryover fund balance to finance replacement vehicles.

AIR QUALITY IMPROVEMENT FUND

FUND
Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 358,910	$ 324,593	$ 325,000	$ 613,000	$ 613,000	$ 288,000
OTHER FINANCING USES	856,718	965,079	966,000	635,000	635,000	-331,000
APPR FOR CONTINGENCY					2,000	2,000
GROSS TOTAL	$ 1,215,628	$ 1,289,672	$ 1,291,000	$ 1,248,000	$ 1,250,000	$ -41,000
TOT FIN REQMTS	$ 1,215,628	$ 1,289,672	$ 1,291,000	$ 1,248,000	$ 1,250,000	$ -41,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 2,000	$ 2,000
REVENUE	1,215,628	1,291,755	1,291,000	1,248,000	1,248,000	-43,000
TOT AVAIL FIN	$ 1,215,628	$ 1,291,755	$ 1,291,000	$ 1,248,000	$ 1,250,000	$ -41,000
REVENUE DETAIL						
INTEREST	$ 2,524	$ 6,158	$ 5,000	$ 2,000	$ 2,000	$ -3,000
OTHER GOVT AGENCIES	1,213,104	1,285,597	1,286,000	1,246,000	1,246,000	-40,000
TOTAL	$ 1,215,628	$ 1,291,755	$ 1,291,000	$ 1,248,000	$ 1,248,000	$ -43,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND
Asset Development Implementation Fund

FUNCTION
General

ACTIVITY
Property Management

This fund provides short to intermediate term financing for County asset development activities that provide long term operational benefits, cost savings or cost avoidance. The fund receives revenues from the sale of fixed assets and surplus bond proceeds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 4,061,678	$ 2,565,349	$ 29,398,000	$ 29,793,000	$ 27,710,000	$ -1,688,000
TOT FIN REQMTS	$ 4,061,678	$ 2,565,349	$ 29,398,000	$ 29,793,000	$ 27,710,000	$ -1,688,000
AVAIL FINANCE						
FUND BALANCE	$ 27,548,000	$ 24,704,000	$ 24,704,000	$ 26,812,000	$ 24,729,000	$ 25,000
REVENUE	1,217,530	2,591,127	4,694,000	2,981,000	2,981,000	-1,713,000
TOT AVAIL FIN	$ 28,765,530	$ 27,295,127	$ 29,398,000	$ 29,793,000	$ 27,710,000	$ -1,688,000
REVENUE DETAIL						
ROYALTIES	$ 9,835	$ 9,600	$	$	$	
PLANNING & ENG SVCS		119,632				
CHRGS FOR SVCS-OTHER		54,569				
MISCELLANEOUS	145,150	100,916				
SALE OF FIXED ASSETS	918,278	1,825,834	4,154,000	2,500,000	2,500,000	-1,654,000
OPERATING TRANSFER IN	144,267	480,576	540,000	481,000	481,000	-59,000
TOTAL	$ 1,217,530	$ 2,591,127	$ 4,694,000	$ 2,981,000	$ 2,981,000	$ -1,713,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development programs and projects.

CABLE TV FRANCHISE FUND

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated area of the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,471,684	$ 1,626,698	$ 4,951,000	$ 6,183,000	$ 4,872,000	$ -79,000
FIXED ASSETS-EQUIP	412,635	14,101	15,000			-15,000
OTHER FINANCING USES	170,000	80,000	80,000		332,000	252,000
APPR FOR CONTINGENCY			329,000		708,000	379,000
GROSS TOTAL	$ 2,054,319	$ 1,720,799	$ 5,375,000	$ 6,183,000	$ 5,912,000	$ 537,000
TOT FIN REQMTS	$ 2,054,319	$ 1,720,799	$ 5,375,000	$ 6,183,000	$ 5,912,000	$ 537,000
AVAIL FINANCE						
FUND BALANCE	$ 3,273,000	$ 3,486,000	$ 3,486,000	$ 4,077,000	$ 4,154,000	$ 668,000
CANCEL RES/DES	14,953	1,669				
REVENUE	2,251,931	2,387,427	1,889,000	2,106,000	1,758,000	-131,000
TOT AVAIL FIN	$ 5,539,884	$ 5,875,096	$ 5,375,000	$ 6,183,000	$ 5,912,000	$ 537,000
REVENUE DETAIL						
FRANCHISES	$ 2,207,851	$ 2,301,497	$ 1,849,000	$ 2,084,000	$ 1,736,000	$ -113,000
INTEREST	44,080	85,930	40,000	22,000	22,000	-18,000
TOTAL	$ 2,251,931	$ 2,387,427	$ 1,889,000	$ 2,106,000	$ 1,758,000	$ -131,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,948,408	$ 2,954,974	$ 3,817,000	$ 4,611,000	$ 4,611,000	$ 794,000
OTHER FINANCING USES		366,742	662,000	662,000	662,000	
APPR FOR CONTINGENCY			428,000		106,000	-322,000
GROSS TOTAL	$ 2,948,408	$ 3,321,716	$ 4,907,000	$ 5,273,000	$ 5,379,000	$ 472,000
TOT FIN REQMTS	$ 2,948,408	$ 3,321,716	$ 4,907,000	$ 5,273,000	$ 5,379,000	$ 472,000
AVAIL FINANCE						
FUND BALANCE	$ 2,256,000	$ 2,234,000	$ 2,234,000	$ 2,129,000	$ 2,235,000	$ 1,000
REVENUE	2,926,862	3,322,778	2,673,000	3,144,000	3,144,000	471,000
TOT AVAIL FIN	$ 5,182,862	$ 5,556,778	$ 4,907,000	$ 5,273,000	$ 5,379,000	$ 472,000
REVENUE DETAIL						
RECORDING FEES	$ 61,175	$ 67,340	$ 56,000	$ 79,000	$ 79,000	$ 23,000
MISCELLANEOUS	2,865,687	3,255,438	2,617,000	3,065,000	3,065,000	448,000
TOTAL	$ 2,926,862	$ 3,322,778	$ 2,673,000	$ 3,144,000	$ 3,144,000	$ 471,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation and revenue due to a projected increase in fees collected for birth certificates.

CHILDREN'S WAITING ROOM FUND

FUND
Children's Waiting Room Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 2002 in accordance with Section 26826.3 of the Government Code. It provides funds for the operation of the Superior Court children's waiting room, financed through civil filing fee increases.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 510,000	$ 500,000	$ 1,858,000	$ 2,077,000	$ 2,077,000	$ 219,000
APPR FOR CONTINGENCY					128,000	128,000
GROSS TOTAL	$ 510,000	$ 500,000	$ 1,858,000	$ 2,077,000	$ 2,205,000	$ 347,000
TOT FIN REQMTS	$ 510,000	$ 500,000	$ 1,858,000	$ 2,077,000	$ 2,205,000	$ 347,000
AVAIL FINANCE						
FUND BALANCE	$ 484,000	$ 701,000	$ 701,000	$ 1,108,000	$ 1,236,000	$ 535,000
CANCEL RES/DES		52,835				
REVENUE	726,168	982,575	1,157,000	969,000	969,000	-188,000
TOT AVAIL FIN	$ 1,210,168	$ 1,736,410	$ 1,858,000	$ 2,077,000	$ 2,205,000	$ 347,000
REVENUE DETAIL						
COURT FEES & COSTS	$ 726,168	$ 982,575	$ 1,157,000	$ 969,000	$ 969,000	$ -188,000
TOTAL	$ 726,168	$ 982,575	$ 1,157,000	$ 969,000	$ 969,000	$ -188,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects carryover fund balance and projected revenue to fund the operation of the Superior Court children's waiting room.

FUND
Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms with the Board's traffic mitigation policy approved on January 5, 1988.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,473,439	$ 5,436,970	$ 5,500,000	$ 5,500,000	$ 5,500,000	$
SERVICES & SUPPLIES	300,973	297,853	371,000	393,000	393,000	22,000
GROSS TOTAL	$ 5,774,412	$ 5,734,823	$ 5,871,000	$ 5,893,000	$ 5,893,000	$ 22,000
TOT FIN REQMTS	$ 5,774,412	$ 5,734,823	$ 5,871,000	$ 5,893,000	$ 5,893,000	$ 22,000
AVAIL FINANCE						
REVENUE	5,774,412	5,734,823	5,871,000	5,893,000	5,893,000	22,000
TOT AVAIL FIN	$ 5,774,412	$ 5,734,823	$ 5,871,000	$ 5,893,000	$ 5,893,000	$ 22,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 4,022,229	$ 4,104,997	$ 3,991,000	$ 3,870,000	$ 3,870,000	$ -121,000
OPERATING TRANSFER IN	1,752,183	1,629,826	1,880,000	2,023,000	2,023,000	143,000
TOTAL	$ 5,774,412	$ 5,734,823	$ 5,871,000	$ 5,893,000	$ 5,893,000	$ 22,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip Reduction Program.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses. Senate Bill 256 requires the approval of the Administrative Director of the courts before any expenditure or encumbrance can be incurred effective January 1, 2004.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,100,150	$ 1,134,666	$ 88,260,000	$ 81,928,000	$ 84,393,000	$ -3,867,000
OTHER CHARGES	25,418,224	29,900,959	34,763,000	29,993,000	29,993,000	-4,770,000
GROSS TOTAL	$ 26,518,374	$ 31,035,625	$ 123,023,000	$ 111,921,000	$ 114,386,000	$ -8,637,000
TOT FIN REQMTS	$ 26,518,374	$ 31,035,625	$ 123,023,000	$ 111,921,000	$ 114,386,000	$ -8,637,000
AVAIL FINANCE						
FUND BALANCE	$ 106,918,000	$ 101,584,000	$ 101,584,000	$ 90,671,000	$ 92,947,000	$ -8,637,000
REVENUE	21,184,656	22,398,606	21,439,000	21,250,000	21,439,000	
TOT AVAIL FIN	$ 128,102,656	$ 123,982,606	$ 123,023,000	$ 111,921,000	$ 114,386,000	$ -8,637,000
REVENUE DETAIL						
OTHER COURT FINES	$ 19,614,878	$ 20,197,834	$ 19,600,000	$ 19,600,000	$ 19,600,000	$
INTEREST	1,414,810	2,063,768	1,500,000	1,500,000	1,500,000	
RENTS AND CONCESSIONS	154,968	137,004	150,000	150,000	150,000	
OPERATING TRANSFER IN			189,000		189,000	
TOTAL	$ 21,184,656	$ 22,398,606	$ 21,439,000	$ 21,250,000	$ 21,439,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction Program. Total appropriation is decreased due to the initiation of long-term debt service payments for projects already completed.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUND
Criminal Justice Facility Temporary Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 9,321,446	$ 9,315,238	$ 20,960,000	$ 27,100,000	$ 30,605,000	$ 9,645,000
OTHER CHARGES	4,939,197	4,323,786	23,785,000	19,103,000	19,954,000	-3,831,000
FIXED ASSETS-B & I		29,799	455,000	420,000	420,000	-35,000
OTHER FINANCING USES	5,088,600	4,941,000	5,212,000	5,002,000	5,002,000	-210,000
GROSS TOTAL	$ 19,349,243	$ 18,609,823	$ 50,412,000	$ 51,625,000	$ 55,981,000	$ 5,569,000
TOT FIN REQMTS	$ 19,349,243	$ 18,609,823	$ 50,412,000	$ 51,625,000	$ 55,981,000	$ 5,569,000
AVAIL FINANCE						
FUND BALANCE	$ 23,486,000	$ 26,783,000	$ 26,783,000	$ 27,996,000	$ 32,314,000	$ 5,531,000
CANCEL RES/DES	80,861	2,350				
REVENUE	22,565,366	24,137,970	23,629,000	23,629,000	23,667,000	38,000
TOT AVAIL FIN	$ 46,132,227	$ 50,923,320	$ 50,412,000	$ 51,625,000	$ 55,981,000	$ 5,569,000
REVENUE DETAIL						
OTHER COURT FINES	$ 22,209,121	$ 23,468,694	$ 22,822,000	$ 22,822,000	$ 22,822,000	$
INTEREST	356,245	665,376	800,000	800,000	800,000	
MISCELLANEOUS		3,900				
OPERATING TRANSFER IN			7,000	7,000	45,000	38,000
TOTAL	$ 22,565,366	$ 24,137,970	$ 23,629,000	$ 23,629,000	$ 23,667,000	$ 38,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction Program, as well as other criminal justice facilities and programs. Total appropriation is increased due to unexpended carryover fund balance needed to continue Board-approved project and programs.

DEL VALLE ACO FUND

FUND
Del Valle ACO

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 126,227	$ 94,890	$ 2,300,000	$ 250,000	$ 2,279,000	$ -21,000
TOT FIN REQMTS	$ 126,227	$ 94,890	$ 2,300,000	$ 250,000	$ 2,279,000	$ -21,000
AVAIL FINANCE						
FUND BALANCE	$ 2,035,000	$ 1,948,000	$ 1,948,000	$ 248,000	$ 1,927,000	$ -21,000
CANCEL RES/DES	36,372	73,011				
REVENUE	2,216	1,425	352,000	2,000	352,000	
TOT AVAIL FIN	$ 2,073,588	$ 2,022,436	$ 2,300,000	$ 250,000	$ 2,279,000	$ -21,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 1,425	$ 1,425	$	$	$	
STATE AID-CONSTR/CP			350,000		350,000	
CHRGS FOR SVCS-OTHER	791					
MISCELLANEOUS/CP			2,000	2,000	2,000	
TOTAL	$ 2,216	$ 1,425	$ 352,000	$ 2,000	$ 352,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current level funding for the continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES PROGRAM FUND

FUND
Dependency Court Facilities

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 182,272	$ 183,563	$ 2,234,000	$ 2,492,000	$ 2,492,000	$ 258,000
OTHER CHARGES	3,598,732	3,572,656	3,987,000	3,632,000	3,632,000	-355,000
APPR FOR CONTINGENCY			43,000		132,000	89,000
GROSS TOTAL	$ 3,781,004	$ 3,756,219	$ 6,264,000	$ 6,124,000	$ 6,256,000	$ -8,000
TOT FIN REQMTS	$ 3,781,004	$ 3,756,219	$ 6,264,000	$ 6,124,000	$ 6,256,000	$ -8,000
AVAIL FINANCE						
FUND BALANCE	$ 2,258,000	$ 2,412,000	$ 2,412,000	$ 2,452,000	$ 2,584,000	$ 172,000
REVENUE	3,935,679	3,928,184	3,852,000	3,672,000	3,672,000	-180,000
TOT AVAIL FIN	$ 6,193,679	$ 6,340,184	$ 6,264,000	$ 6,124,000	$ 6,256,000	$ -8,000
REVENUE DETAIL						
INTEREST	$ 65,679	$ 86,184	$ 110,000	$ 40,000	$ 40,000	$ -70,000
OPERATING TRANSFER IN	3,870,000	3,842,000	3,742,000	3,632,000	3,632,000	-110,000
TOTAL	$ 3,935,679	$ 3,928,184	$ 3,852,000	$ 3,672,000	$ 3,672,000	$ -180,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,045,274	$ 2,267,961	$ 2,660,000	$ 2,089,000	$ 2,339,000	$ -321,000
OTHER FINANCING USES	381,012	330,650	475,000	271,000	271,000	-204,000
APPR FOR CONTINGENCY			7,000	353,000	104,000	97,000
GROSS TOTAL	$ 3,426,286	$ 2,598,611	$ 3,142,000	$ 2,713,000	$ 2,714,000	$ -428,000
DESIGNATIONS					1,000	1,000
TOT FIN REQMTS	$ 3,426,286	$ 2,598,611	$ 3,142,000	$ 2,713,000	$ 2,715,000	$ -427,000
AVAIL FINANCE						
FUND BALANCE	$ 400,000	$ -71,000	$ -71,000	$	$ 2,000	$ 73,000
CANCEL RES/DES	35,679	5,947				
REVENUE	2,918,957	2,665,672	3,213,000	2,713,000	2,713,000	-500,000
TOT AVAIL FIN	$ 3,354,636	$ 2,600,619	$ 3,142,000	$ 2,713,000	$ 2,715,000	$ -427,000
REVENUE DETAIL						
INTEREST	$ 6,031	$ 578	$ 32,000	$ 27,000	$ 27,000	$ -5,000
FEDERAL-OTHER		2,000				
COURT FEES & COSTS	2,912,926	2,663,094	3,181,000	2,686,000	2,686,000	-495,000
TOTAL	$ 2,918,957	$ 2,665,672	$ 3,213,000	$ 2,713,000	$ 2,713,000	$ -500,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in funding for contract services and other financing uses due to projected decrease in revenues from superior court civil filings.

DISTRICT ATTORNEY-ASSET FORFEITURE FUND

FUND
District Attorney Forfeiture Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 107,871	$ 115,000	$ 100,000	$ 100,000	$ -15,000
FIXED ASSETS-EQUIP		371,067	473,000	422,000	422,000	-51,000
OTHER FINANCING USES	1,000,000	1,000,000	1,314,000	1,000,000	1,000,000	-314,000
APPR FOR CONTINGENCY			208,000		97,000	-111,000
GROSS TOTAL	$ 1,000,000	$ 1,478,938	$ 2,110,000	$ 1,522,000	$ 1,619,000	$ -491,000
TOT FIN REQMTS	$ 1,000,000	$ 1,478,938	$ 2,110,000	$ 1,522,000	$ 1,619,000	$ -491,000
AVAIL FINANCE						
FUND BALANCE	$ 422,000	$ 1,110,000	$ 1,110,000	$ 522,000	$ 619,000	$ -491,000
CANCEL RES/DES	324,000					
REVENUE	1,363,212	987,989	1,000,000	1,000,000	1,000,000	
TOT AVAIL FIN	$ 2,109,212	$ 2,097,989	$ 2,110,000	$ 1,522,000	$ 1,619,000	$ -491,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 910,621	$ 762,396	$ 975,000	$ 975,000	$ 975,000	$
INTEREST	15,122	24,019	25,000	25,000	25,000	
FED-REVENUE SHARING	34,680	32,900				
FEDERAL-OTHER	402,789	167,496				
OTHER GOVT AGENCIES		1,337				
MISCELLANEOUS		-159				
TOTAL	$ 1,363,212	$ 987,989	$ 1,000,000	$ 1,000,000	$ 1,000,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue for narcotics prosecution programs.

DISTRICT ATTORNEY-DRUG ABUSE/GANG DIVERSION FUND

FUND
Drug Abuse/Gang Diversion Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 13,000	$ 14,000	$ 14,000	$ 1,000
TOT FIN REQMTS	$	$	$ 13,000	$ 14,000	$ 14,000	$ 1,000
AVAIL FINANCE						
FUND BALANCE	$ 12,000	$ 12,000	$ 12,000	$ 13,000	$ 13,000	$ 1,000
REVENUE	168	271	1,000	1,000	1,000	
TOT AVAIL FIN	$ 12,168	$ 12,271	$ 13,000	$ 14,000	$ 14,000	$ 1,000
REVENUE DETAIL						
INTEREST	$ 168	$ 271	$ 1,000	$ 1,000	$ 1,000	$
TOTAL	$ 168	$ 271	$ 1,000	$ 1,000	$ 1,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue to provide drug and gang diversion programs for at-risk youth.

FUND
DNA Identification Fund-Local Share

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund was established in 2005 in accordance with Proposition 69 to provide funds for the reimbursement to eligible agencies for costs related to DNA sample collection and storage. The fund is financed through fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 179,610	$ 500,000	$ 2,000,000	$ 2,000,000	$ 1,500,000
APPR FOR CONTINGENCY					75,000	75,000
GROSS TOTAL	$	$ 179,610	$ 500,000	$ 2,000,000	$ 2,075,000	$ 1,575,000
TOT FIN REQMTS	$	$ 179,610	$ 500,000	$ 2,000,000	$ 2,075,000	$ 1,575,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 75,000	$ 75,000
REVENUE		254,682	500,000	2,000,000	2,000,000	1,500,000
TOT AVAIL FIN	$	$ 254,682	$ 500,000	$ 2,000,000	$ 2,075,000	$ 1,575,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$	$ 254,388	$ 500,000	$ 2,000,000	$ 2,000,000	$ 1,500,000
INTEREST		294				
TOTAL	$	$ 254,682	$ 500,000	$ 2,000,000	$ 2,000,000	$ 1,500,000

2005 -06 Adopted Budget

The 2005-06 Adopted Budget reflects the continuation of DNA sample collection and storage.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses, and court fines imposed on domestic violence offenders.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,609,984	$ 1,674,000	$ 1,938,000	$ 1,522,000	$ 1,522,000	$ -416,000
OTHER FINANCING USES	144,000	130,000	201,000	136,000	136,000	-65,000
APPR FOR CONTINGENCY			28,000	184,000	248,000	220,000
GROSS TOTAL	$ 1,753,984	$ 1,804,000	$ 2,167,000	$ 1,842,000	$ 1,906,000	$ -261,000
DESIGNATIONS					224,000	224,000
TOT FIN REQMTS	$ 1,753,984	$ 1,804,000	$ 2,167,000	$ 1,842,000	$ 2,130,000	$ -37,000
AVAIL FINANCE						
FUND BALANCE	$ 343,000	$ 215,000	$ 215,000	$ 211,000	$ 499,000	$ 284,000
CANCEL RES/DES	820	75,977				
REVENUE	1,625,527	2,012,139	1,952,000	1,631,000	1,631,000	-321,000
TOT AVAIL FIN	$ 1,969,347	$ 2,303,116	$ 2,167,000	$ 1,842,000	$ 2,130,000	$ -37,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,337,036	$ 1,356,080	$ 1,391,000	$ 1,354,000	$ 1,354,000	$ -37,000
VEHICLE CODE FINES	288,491	392,059	561,000	277,000	277,000	-284,000
FEDERAL-OTHER		264,000				
TOTAL	$ 1,625,527	$ 2,012,139	$ 1,952,000	$ 1,631,000	$ 1,631,000	$ -321,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in contract services and other financing uses, offset by an increase in appropriation for contingencies. This change is a result of a projected decrease in revenue from marriage licenses and fines imposed on domestic violence offenders, offset by an increase in carryover fund balance.

FIRE DEPARTMENT DEVELOPER FEE SUMMARY

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 3,759,000	$ 8,826,000	$ 10,002,000	$ 6,243,000
OTHER FINANCING USES	835,159	1,340,696	8,454,000	7,507,000	6,748,000	-1,706,000
APPR FOR CONTINGENCY			238,000		709,000	471,000
GROSS TOTAL	$ 835,159	$ 1,340,696	$ 12,451,000	$ 16,333,000	$ 17,459,000	$ 5,008,000
DESIGNATIONS					749,000	749,000
TOT FIN REQMTS	$ 835,159	$ 1,340,696	$ 12,451,000	$ 16,333,000	$ 18,208,000	$ 5,757,000
AVAIL FINANCE						
FUND BALANCE	$ 7,753,000	$ 10,646,000	$ 10,646,000	$ 12,643,000	$ 14,655,000	$ 4,009,000
SPECIAL ASSESSMENT	3,702,382	5,147,832	1,789,000	3,665,000	3,528,000	1,739,000
REVENUE	25,147	202,600	16,000	25,000	25,000	9,000
TOT AVAIL FIN	$ 11,480,529	$ 15,996,432	$ 12,451,000	$ 16,333,000	$ 18,208,000	$ 5,757,000
REVENUE DETAIL						
INTEREST	$ 25,738	$ 204,043	$ 16,000	$ 25,000	$ 25,000	$ 9,000
CHRGS FOR SVCS-OTHER	-591	-1,443				
SPECIAL ASSESSMENTS	3,702,382	5,147,832	1,789,000	3,665,000	3,528,000	1,739,000
TOTAL	$ 3,727,529	$ 5,350,432	$ 1,805,000	$ 3,690,000	$ 3,553,000	$ 1,748,000
			DETAIL			
FIRE DEPT DEV FEE #1						
SVCS & SUPPS	$	$	$	$ 203,000	$	$
OTHER FIN USES	155,820	1,179,350	1,906,000	100,000	261,000	-1,645,000
TOTAL FIRE DEPT DEV FEE #1	$ 155,820	$ 1,179,000	$ 1,960,000	$ 303,000	$ 261,000	$ -1,645,000
FIRE DEPT DEV FEE #2						
SVCS & SUPPS	$	$	$ 1,828,000	$ 1,952,000	$ 3,331,000	$ 1,503,000
OTHER FIN USES	679,339	161,346	3,266,000	4,125,000	3,205,000	-61,000
TOTAL FIRE DEPT DEV FEE #2	$ 679,339	$ 161,346	$ 5,094,000	$ 6,077,000	$ 6,536,000	$ 1,442,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FIRE DEPT DEV FEE #3						
SVCS & SUPPS	$	$	$ 1,931,000	$ 6,671,000	$ 6,671,000	$ 4,740,000
OTHER FIN USES			3,282,000	3,282,000	3,282,000	
TOTAL FIRE DEPT DEV FEE #3	$	$	$ 5,213,000	$ 9,953,000	$ 9,953,000	$ 4,740,000
GRAND TOTAL FIRE DEPT DEV FEE FDS	$ 835,159	$ 1,340,696	$ 12,213,000	$ 16,333,000	$ 16,750,000	$ 4,537,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the Department's fire station construction and fire emergency equipment.

FUND
Fire Department-Helicopter ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 2,140	$ 851,000	$ 3,494,000	$ 3,148,000	$ 2,297,000
OTHER CHARGES	3,127,701	19,078,663	19,128,000	4,789,000	4,128,000	-15,000,000
FIXED ASSETS-EQUIP	2,794,879	6,923,470	8,000,000	1,000,000	1,000,000	-7,000,000
APPR FOR CONTINGENCY					1,224,000	1,224,000
GROSS TOTAL	$ 5,922,580	$ 26,004,273	$ 27,979,000	$ 9,283,000	$ 9,500,000	$ -18,479,000
TOT FIN REQMTS	$ 5,922,580	$ 26,004,273	$ 27,979,000	$ 9,283,000	$ 9,500,000	$ -18,479,000
AVAIL FINANCE						
FUND BALANCE	$ 359,000	$ 590,000	$ 590,000	$ 844,000	$ 2,068,000	$ 1,478,000
CANCEL RES/DES		2,937				
REVENUE	6,153,738	27,480,001	27,389,000	8,439,000	7,432,000	-19,957,000
TOT AVAIL FIN	$ 6,512,738	$ 28,072,938	$ 27,979,000	$ 9,283,000	$ 9,500,000	$ -18,479,000
REVENUE DETAIL						
INTEREST	$ 7,738	$ 129,001	$ 38,000	$ 88,000	$ 81,000	$ 43,000
OPERATING TRANSFER IN	6,146,000	27,351,000	27,351,000	8,351,000	7,351,000	-20,000,000
TOTAL	$ 6,153,738	$ 27,480,001	$ 27,389,000	$ 8,439,000	$ 7,432,000	$ -19,957,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for the replacement of two Bell 412 helicopters, one of which will be funded with Measure B funds and the other with District funding.

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 32,380	$ 21,336	$ 89,000	$ 69,000	$ 69,000	$ -20,000
APPR FOR CONTINGENCY			3,000		8,000	5,000
GROSS TOTAL	$ 32,380	$ 21,336	$ 92,000	$ 69,000	$ 77,000	$ -15,000
TOT FIN REQMTS	$ 32,380	$ 21,336	$ 92,000	$ 69,000	$ 77,000	$ -15,000
AVAIL FINANCE						
FUND BALANCE	$ 96,000	$ 78,000	$ 78,000	$ 62,000	$ 70,000	$ -8,000
CANCEL RES/DES	1,118	1,080				
REVENUE	13,298	11,869	14,000	7,000	7,000	-7,000
TOT AVAIL FIN	$ 110,416	$ 90,949	$ 92,000	$ 69,000	$ 77,000	$ -15,000
REVENUE DETAIL						
OTHER COURT FINES	$ 11,876	$ 10,207	$ 12,000	$ 6,000	$ 6,000	$ -6,000
INTEREST	1,422	1,662	2,000	1,000	1,000	-1,000
TOTAL	$ 13,298	$ 11,869	$ 14,000	$ 7,000	$ 7,000	$ -7,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youths, and research for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND

FUND
Ford Theatre Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Services

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue from facility rentals, merchandise and ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and contributions for special projects associated with the facility.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 821,453	$ 944,526	$ 1,012,000	$ 960,000	$ 960,000	$ -52,000
OTHER FINANCING USES	15,000	16,948	17,000	17,000	17,000	
APPR FOR CONTINGENCY			106,000		68,000	-38,000
GROSS TOTAL	$ 836,453	$ 961,474	$ 1,135,000	$ 977,000	$ 1,045,000	$ -90,000
TOT FIN REQMTS	$ 836,453	$ 961,474	$ 1,135,000	$ 977,000	$ 1,045,000	$ -90,000
AVAIL FINANCE						
FUND BALANCE	$ 290,000	$ 310,000	$ 310,000	$ 177,000	$ 245,000	$ -65,000
CANCEL RES/DES	12,040	15,870				
REVENUE	844,915	879,782	825,000	800,000	800,000	-25,000
TOT AVAIL FIN	$ 1,146,955	$ 1,205,652	$ 1,135,000	$ 977,000	$ 1,045,000	$ -90,000
REVENUE DETAIL						
INTEREST	$ 3,093	$ 1,024	$	$	$	$
RENTS AND CONCESSIONS	218,025	225,495	160,000	800,000	800,000	640,000
COURT FEES & COSTS	39	9,992				
RECORDING FEES	309	3,000				
ROAD & STREET SVCS	21,262					
CHRGS FOR SVCS-OTHER	20	184,531				
OTHER SALES	592,169	328,716	550,000			-550,000
MISCELLANEOUS		47,024	35,000			-35,000
OPERATING TRANSFER IN	9,998	80,000	80,000			-80,000
TOTAL	$ 844,915	$ 879,782	$ 825,000	$ 800,000	$ 800,000	$ -25,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides funding for program activities at the John Anson Ford Theater.

GAP LOAN CAPITAL PROJECT FUND

FUND
GAP Loan Capital Project

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code (the VLF Law). The VLF law, as amended, requires the State of California to provide for the payment to local agencies on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to fund these high priority capital projects.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$	$	$	$ 144,148,000	$ 144,148,000	$ 144,148,000
OTHER FINANCING USES				50,000,000	50,000,000	50,000,000
APPR FOR CONTINGENCY					2,325,000	2,325,000
GROSS TOTAL	$	$	$	$ 194,148,000	$ 196,473,000	$ 196,473,000
TOT FIN REQMTS	$	$	$	$ 194,148,000	$ 196,473,000	$ 196,473,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 188,493,000	$ 190,818,000	$ 190,818,000
REVENUE		190,818,125		5,655,000	5,655,000	5,655,000
TOT AVAIL FIN	$	$ 190,818,125	$	$ 194,148,000	$ 196,473,000	$ 196,473,000
REVENUE DETAIL						
INTEREST	$	$ 2,325,598	$	$ 5,655,000	$ 5,655,000	$ 5,655,000
MISCELLANEOUS		188,492,527				
TOTAL	$	$ 190,818,125	$	$ 5,655,000	$ 5,655,000	$ 5,655,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in carryover fund balance due to the issuance of the Receivable Notes.

FUND
Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 61,856	$ 3,038	$ 453,000	$ 688,000	$ 371,000	$ -82,000
FIXED ASSETS-B & I	2,937		187,000	100,000	100,000	-87,000
FIXED ASSETS-EQUIP	146,307	174,636	215,000	264,000	264,000	49,000
TOT FIX ASSET	149,244	174,636	402,000	364,000	364,000	-38,000
GROSS TOTAL	$ 211,100	$ 177,674	$ 855,000	$ 1,052,000	$ 735,000	$ -120,000
TOT FIN REQMTS	$ 211,100	$ 177,674	$ 855,000	$ 1,052,000	$ 735,000	$ -120,000
AVAIL FINANCE						
FUND BALANCE	$ 676,000	$ 586,000	$ 586,000	$ 852,000	$ 535,000	$ -51,000
CANCEL RES/DES		1,001				
REVENUE	121,205	125,982	269,000	200,000	200,000	-69,000
TOT AVAIL FIN	$ 797,205	$ 712,983	$ 855,000	$ 1,052,000	$ 735,000	$ -120,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 121,205	$ 125,982	$ 269,000	$ 200,000	$ 200,000	$ -69,000
TOTAL	$ 121,205	$ 125,982	$ 269,000	$ 200,000	$ 200,000	$ -69,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current level funding for ongoing enforcement of hazardous waste laws.

FUND
Alc Abuse Educ/Prev SB920

FUNCTION
Education

ACTIVITY
Other Education

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 2,910,177	$ 700,000	$ 703,000	$ 1,004,000	$ 880,000	$ 177,000
APPR FOR CONTINGENCY			67,000		15,000	-52,000
GROSS TOTAL	$ 2,910,177	$ 700,000	$ 770,000	$ 1,004,000	$ 895,000	$ 125,000
DESIGNATIONS				80,000		
TOT FIN REQMTS	$ 2,910,177	$ 700,000	$ 770,000	$ 1,084,000	$ 895,000	$ 125,000
AVAIL FINANCE						
FUND BALANCE	$	$ 67,000	$ 67,000	$ 224,000	$ 137,000	$ 70,000
CANCEL RES/DES	2,241,000					
REVENUE	736,348	770,540	703,000	860,000	758,000	55,000
TOT AVAIL FIN	$ 2,977,348	$ 837,540	$ 770,000	$ 1,084,000	$ 895,000	$ 125,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 736,348	$ 770,540	$ 703,000	$ 860,000	$ 758,000	$ 55,000
TOTAL	$ 736,348	$ 770,540	$ 703,000	$ 860,000	$ 758,000	$ 55,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to an anticipated increase in revenue and fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 1st Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 521,310	$ 508,000	$ 511,000	$ 468,000	$ 468,000	$ -43,000
APPR FOR CONTINGENCY					1,000	1,000
GROSS TOTAL	$ 521,310	$ 508,000	$ 511,000	$ 468,000	$ 469,000	$ -42,000
TOT FIN REQMTS	$ 521,310	$ 508,000	$ 511,000	$ 468,000	$ 469,000	$ -42,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 1,000	$ 1,000
CANCEL RES/DES	32,000					
REVENUE	489,310	508,548	511,000	468,000	468,000	-43,000
TOT AVAIL FIN	$ 521,310	$ 508,548	$ 511,000	$ 468,000	$ 469,000	$ -42,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 489,310	$ 508,548	$ 511,000	$ 468,000	$ 468,000	$ -43,000
TOTAL	$ 489,310	$ 508,548	$ 511,000	$ 468,000	$ 468,000	$ -43,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in program funding due to an anticipated decrease in revenue and reflects the establishment of an appropriation for contingency due to carryover fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 2nd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Second Offender Driving Under the Influence Fund was established by Senate Bill 38 Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 256,375	$ 250,000	$ 275,000	$ 226,000	$ 226,000	$ -49,000
APPR FOR CONTINGENCY					1,000	1,000
GROSS TOTAL	$ 256,375	$ 250,000	$ 275,000	$ 226,000	$ 227,000	$ -48,000
TOT FIN REQMTS	$ 256,375	$ 250,000	$ 275,000	$ 226,000	$ 227,000	$ -48,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 1,000	$ 1,000
REVENUE	256,375	251,005	275,000	226,000	226,000	-49,000
TOT AVAIL FIN	$ 256,375	$ 251,005	$ 275,000	$ 226,000	$ 227,000	$ -48,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 256,375	$ 251,005	$ 275,000	$ 226,000	$ 226,000	$ -49,000
TOTAL	$ 256,375	$ 251,005	$ 275,000	$ 226,000	$ 226,000	$ -49,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in program funding due to an anticipated decrease in revenue and reflects the establishment of an appropriation for contingency due to carryover fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 3rd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Third Offender Driving Under the Influence Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 4,812	$ 2,000	$ 4,000	$ 3,000	$ 3,000	$ -1,000
DESIGNATIONS					1,000	1,000
TOT FIN REQMTS	$ 4,812	$ 2,000	$ 4,000	$ 3,000	$ 4,000	$
AVAIL FINANCE						
FUND BALANCE	$	$ -1,000	$ -1,000	$	$ 1,000	$ 2,000
REVENUE	4,812	3,940	5,000	3,000	3,000	-2,000
TOT AVAIL FIN	$ 4,812	$ 2,940	$ 4,000	$ 3,000	$ 4,000	$
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 4,812	$ 3,940	$ 5,000	$ 3,000	$ 3,000	$ -2,000
TOTAL	$ 4,812	$ 3,940	$ 5,000	$ 3,000	$ 3,000	$ -2,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget maintains program funding at current levels.

HEALTH SERVICES-ALCOHOL AND DRUG PENAL CODE FUND

FUND
HS-A&D Penal Code 1000

FUNCTION	ACTIVITY
Health & Sanitation	Health

The Drug Abuse Education funds authorized by Penal Code Section 1000 must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 78,884	$ 74,000	$ 74,000	$ 74,000	$ 74,000	$
APPR FOR CONTINGENCY					4,000	4,000
GROSS TOTAL	$ 78,884	$ 74,000	$ 74,000	$ 74,000	$ 78,000	$ 4,000
TOT FIN REQMTS	$ 78,884	$ 74,000	$ 74,000	$ 74,000	$ 78,000	$ 4,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 4,000	$ 4,000
CANCEL RES/DES	9,000					
REVENUE	69,884	78,247	74,000	74,000	74,000	
TOT AVAIL FIN	$ 78,884	$ 78,247	$ 74,000	$ 74,000	$ 78,000	$ 4,000
REVENUE DETAIL						
HEALTH FEES	$ 69,884	$ 78,247	$ 74,000	$ 74,000	$ 74,000	$
TOTAL	$ 69,884	$ 78,247	$ 74,000	$ 74,000	$ 74,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget maintains program funding at current levels and reflects the establishment of an appropriation for contingency due to carryover fund balance.

FUND
Alcohol/Drug Problem Assessment

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 747,111	$ 650,000	$ 742,000	$ 759,000	$ 759,000	$ 17,000
APPR FOR CONTINGENCY			59,000		70,000	11,000
GROSS TOTAL	$ 747,111	$ 650,000	$ 801,000	$ 759,000	$ 829,000	$ 28,000
DESIGNATIONS				86,000	42,000	42,000
TOT FIN REQMTS	$ 747,111	$ 650,000	$ 801,000	$ 845,000	$ 871,000	$ 70,000
AVAIL FINANCE						
FUND BALANCE	$ 62,000	$ 59,000	$ 59,000	$ 81,000	$ 129,000	$ 70,000
CANCEL RES/DES	45,000					
REVENUE	699,083	720,312	742,000	764,000	742,000	
TOT AVAIL FIN	$ 806,083	$ 779,312	$ 801,000	$ 845,000	$ 871,000	$ 70,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 699,083	$ 720,312	$ 742,000	$ 764,000	$ 742,000	$
TOTAL	$ 699,083	$ 720,312	$ 742,000	$ 764,000	$ 742,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to the use of carryover fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG PROPOSITION 36
SUBSTANCE ABUSE TREATMENT FUND

FUND
HS - A&D Prop 36 Substance Abuse Treatment

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations, Title 9, Division 4, Chapter 2.5 and as a result of passage of Proposition 36 on November 7, 2000. These funds are annually appropriated from the State General Fund for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 37,693,280	$ 40,220,000	$ 40,220,000	$ 41,690,000	$ 43,756,000	$ 3,536,000
APPR FOR CONTINGENCY			2,539,000			-2,539,000
GROSS TOTAL	$ 37,693,280	$ 40,220,000	$ 42,759,000	$ 41,690,000	$ 43,756,000	$ 997,000
DESIGNATIONS	19,888,000	11,017,000	11,017,000	2,543,000		-11,017,000
TOT FIN REQMTS	$ 57,581,280	$ 51,237,000	$ 53,776,000	$ 44,233,000	$ 43,756,000	$ -10,020,000
AVAIL FINANCE						
FUND BALANCE	$ 5,862,000	$ 2,539,000	$ 2,539,000	$ 2,539,000	$ 2,035,000	$ -504,000
CANCEL RES/DES	22,897,000	19,888,000	19,888,000	11,017,000	11,017,000	-8,871,000
REVENUE	31,361,200	30,844,798	31,349,000	30,677,000	30,704,000	-645,000
TOT AVAIL FIN	$ 60,120,200	$ 53,271,798	$ 53,776,000	$ 44,233,000	$ 43,756,000	$ -10,020,000
REVENUE DETAIL						
INTEREST	$ 669,117	$ 832,096	$ 700,000	$ 670,000	$ 670,000	$ -30,000
STATE-OTHER	30,692,083	30,012,702	30,649,000	30,007,000	30,034,000	-615,000
TOTAL	$ 31,361,200	$ 30,844,798	$ 31,349,000	$ 30,677,000	$ 30,704,000	$ -645,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to the use of carryover fund balance.

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

FUND
HS-Child Seat Restraint Loaner

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law to be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 136,427	$ 161,329	$ 469,000	$ 469,000	$ 469,000	$
DESIGNATIONS	100,000	693,000	693,000	1,081,000	1,062,000	369,000
TOT FIN REQMTS	$ 236,427	$ 854,329	$ 1,162,000	$ 1,550,000	$ 1,531,000	$ 369,000
AVAIL FINANCE						
FUND BALANCE	$ 134,000	$ 542,000	$ 542,000	$ 320,000	$ 301,000	$ -241,000
CANCEL RES/DES	124,000	100,000	100,000	693,000	693,000	593,000
REVENUE	520,436	513,057	520,000	537,000	537,000	17,000
TOT AVAIL FIN	$ 778,436	$ 1,155,057	$ 1,162,000	$ 1,550,000	$ 1,531,000	$ 369,000
REVENUE DETAIL						
OTHER COURT FINES	$ 520,436	$ 513,057	$ 520,000	$ 537,000	$ 537,000	$ 17,000
TOTAL	$ 520,436	$ 513,057	$ 520,000	$ 537,000	$ 537,000	$ 17,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget maintains the current program funding through the use of projected increases in available revenue, and the designation provides a funding source to finance future years.

FUND
Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 8,000	$ 28,000	$ 28,000	$ 9,000	$ 9,000	$ -19,000
APPR FOR CONTINGENCY					1,000	1,000
GROSS TOTAL	$ 8,000	$ 28,000	$ 28,000	$ 9,000	$ 10,000	$ -18,000
DESIGNATIONS	25,000				3,000	3,000
TOT FIN REQMTS	$ 33,000	$ 28,000	$ 28,000	$ 9,000	$ 13,000	$ -15,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 3,000	$ 7,000	$ 7,000
CANCEL RES/DES	30,000	25,000	25,000			-25,000
REVENUE	3,442	9,834	3,000	6,000	6,000	3,000
TOT AVAIL FIN	$ 33,442	$ 34,834	$ 28,000	$ 9,000	$ 13,000	$ -15,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,442	$ 9,834	$ 3,000	$ 6,000	$ 6,000	$ 3,000
TOTAL	$ 3,442	$ 9,834	$ 3,000	$ 6,000	$ 6,000	$ 3,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in program funding due to the depletion of the designation.

FUND
HS-EMS Vehicle Replacement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay Fund is financed by revenues from court fines and collections under SB 612, for the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$	$ 131,270	$ 610,000	$ 245,000	$ 641,000	$ 31,000
DESIGNATIONS	455,000					
TOT FIN REQMTS	$ 455,000	$ 131,270	$ 610,000	$ 245,000	$ 641,000	$ 31,000
AVAIL FINANCE						
FUND BALANCE	$ 5,000	$ 5,000	$ 5,000	$ 95,000	$ 491,000	$ 486,000
CANCEL RES/DES	300,000	455,000	455,000			-455,000
REVENUE	155,624	161,579	150,000	150,000	150,000	
TOT AVAIL FIN	$ 460,624	$ 621,579	$ 610,000	$ 245,000	$ 641,000	$ 31,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$
INTEREST	5,624	11,579				
TOTAL	$ 155,624	$ 161,579	$ 150,000	$ 150,000	$ 150,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects additional funding through the continued receipt of SB 612 funds, cancellation of designation, and fund balance to purchase passenger vans and new ambulance fleet vehicles.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

FUND
HS-Hospital Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Hospital Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines are used to reimburse eligible hospitals, including the two County trauma hospitals, or uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursements for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,274,769	$ 3,233,772	$ 4,270,000	$ 4,335,000	$ 6,404,000	$ 2,134,000
TOT FIN REQMTS	$ 4,274,769	$ 3,233,772	$ 4,270,000	$ 4,335,000	$ 6,404,000	$ 2,134,000
AVAIL FINANCE						
FUND BALANCE	$	$ 137,000	$ 137,000	$ 279,000	$ 1,269,000	$ 1,132,000
CANCEL RES/DES	433,028	121,097				
REVENUE	3,979,067	4,245,277	4,133,000	4,056,000	5,135,000	1,002,000
TOT AVAIL FIN	$ 4,412,095	$ 4,503,374	$ 4,270,000	$ 4,335,000	$ 6,404,000	$ 2,134,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,712,745	$ 3,861,845	$ 3,692,000	$ 3,733,000	$ 3,999,000	$ 307,000
INTEREST	58,141	47,985	133,000	15,000		-133,000
STATE-OTHER	208,181	335,447	308,000	308,000	1,136,000	828,000
TOTAL	$ 3,979,067	$ 4,245,277	$ 4,133,000	$ 4,056,000	$ 5,135,000	$ 1,002,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to a projected increase in revenue.

HEALTH SERVICES-LAC+USC MEDICAL CENTER REPLACEMENT ACO FUND

FUND
HS-LAC+USC Medical Center Replacement ACO Fund

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

This fund provides for the future acquisition of items related to the LAC+USC Medical Center Replacement Project. These funds may only be used for fixed, non-fixed, and minor medical equipment, moving and transition activities, an electronic medical records system, furniture and furnishings for the replacement hospital.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP						
PFU-LAC+USC ACO	$	$	$ 106,187,000	$ 109,019,000	$ 110,098,000	$ 3,911,000
TOT FIN REQMTS	$	$	$ 106,187,000	$ 109,019,000	$ 110,098,000	$ 3,911,000
AVAIL FINANCE						
FUND BALANCE	$	$ 106,187,000	$ 106,187,000	$ 107,603,000	$ 108,682,000	$ 2,495,000
CANCEL RES/DES	105,000,000					
REVENUE	1,187,782	2,494,977		1,416,000	1,416,000	1,416,000
TOT AVAIL FIN	$ 106,187,782	$ 108,681,977	$ 106,187,000	$ 109,019,000	$ 110,098,000	$ 3,911,000
REVENUE DETAIL						
INTEREST	$ 1,187,782	$ 2,242,977	$	$ 1,200,000	$ 1,200,000	$ 1,200,000
RENTS AND CONCESSIONS		252,000		216,000	216,000	216,000
TOTAL	$ 1,187,782	$ 2,494,977	$	$ 1,416,000	$ 1,416,000	$ 1,416,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects $110.1 million set aside in Provisional Financing Uses for future purchases.

HEALTH SERVICES-MEASURE B SPECIAL TAX FUND

FUND
HS-Measure B Special Tax Fund

FUNCTION
Health and Sanitation

ACTIVITY
Health

This fund is financed by the Measure B special tax approved by the voters on November 5, 2002. These funds are used to support a countywide system of Trauma Centers and Emergency Medical Services, for bioterrorism preparedness and response, and for related administrative costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES						
HS-MEAS B-ADMIN/OTH	$ 21,569,604	$ 28,220,783	$ 32,284,000	$ 39,598,000	$ 39,598,000	$ 7,314,000
HS-MEAS B-PSIP		1,400,000	1,400,000			-1,400,000
OTHER FINANCING USES						
HS-MEAS B-ADMIN/OTH	383,690	2,723,595	4,204,000	4,204,000	4,204,000	
HS-MEAS B-HARBOR MC	27,533,821	32,144,237	32,145,000	28,048,000	32,144,000	-1,000
HS-MEAS B-OLIVE VIEW	7,351,746	24,574,347	24,575,000	7,489,000	24,574,000	-1,000
HS-MEAS B-LAC+USC MC	86,567,171	64,191,693	64,192,000	88,182,000	64,192,000	
HS MEAS B-KING/DREW	18,547,262	21,701,723	21,702,000	18,893,000	21,702,000	
APPR FOR CONTINGENCY			12,318,000	12,149,000	18,688,000	6,370,000
GROSS TOTAL	$ 161,953,294	$ 174,956,378	$ 192,820,000	$ 198,563,000	$ 205,102,000	$ 12,282,000
TOT FIN REQMTS	$ 161,953,294	$ 174,956,378	$ 192,820,000	$ 198,563,000	$ 205,102,000	$ 12,282,000
AVAIL FINANCE						
FUND BALANCE	$	$ 15,318,000	$ 15,318,000	$ 16,876,000	$ 23,415,000	$ 8,097,000
CANCEL RES/DES		1,214,942				
VOTER APPRVD SPCL TAX	176,477,885	179,806,974	177,500,000	180,852,000	180,852,000	3,352,000
REVENUE	794,067	2,033,201		835,000	835,000	835,000
TOT AVAIL FIN	$ 177,271,952	$ 198,373,117	$ 192,818,000	$ 198,563,000	$ 205,102,000	$ 12,284,000
REVENUE DETAIL						
VOTER APPR SPEC TAXES	$ 176,477,885	$ 179,806,974	$ 177,500,000	$ 180,852,000	$ 180,852,000	$ 3,352,000
PEN/INT/COSTS-DEL TAX		440,797				
INTEREST	794,067	1,592,404		835,000	835,000	835,000
TOTAL	$ 177,271,952	$ 181,840,175	$ 177,500,000	$ 181,687,000	$ 181,687,000	$ 4,187,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding to support emergency and trauma services and bioterrorism preparedness activities in the County. The 2005-06 Adopted Budget also establishes an appropriation for contingency due to carryover fund balance.

HEALTH SERVICES – PHYSICIANS SERVICES ACCOUNT

FUND
HS-Physicians Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Physician Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse private physicians for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursement for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 24,604,182	$ 18,636,000	$ 18,636,000	$ 18,532,000	$ 22,675,000	$ 4,039,000
OTHER FINANCING USES	263,425	977,918	978,000	978,000	978,000	
GROSS TOTAL	$ 24,867,607	$ 19,613,918	$ 19,614,000	$ 19,510,000	$ 23,653,000	$ 4,039,000
TOT FIN REQMTS	$ 24,867,607	$ 19,613,918	$ 19,614,000	$ 19,510,000	$ 23,653,000	$ 4,039,000
AVAIL FINANCE						
FUND BALANCE	$	$ 638,000	$ 638,000	$ 721,000	$ 249,000	$ -389,000
CANCEL RES/DES	6,952,000					
REVENUE	18,554,225	19,224,929	18,976,000	18,789,000	23,404,000	4,428,000
TOT AVAIL FIN	$ 25,506,225	$ 19,862,929	$ 19,614,000	$ 19,510,000	$ 23,653,000	$ 4,039,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 8,613,568	$ 8,959,480	$ 8,566,000	$ 8,660,000	$ 9,277,000	$ 711,000
INTEREST	164,130	111,927	321,000	40,000	248,000	-73,000
STATE-OTHER	9,776,527	10,153,522	10,089,000	10,089,000	13,879,000	3,790,000
TOTAL	$ 18,554,225	$ 19,224,929	$ 18,976,000	$ 18,789,000	$ 23,404,000	$ 4,428,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to a projected increase in revenue.

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND
HS-Statham/AIDS Educ Sp Rev

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham AIDS funds were established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possessions or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a Special Fund to pay reasonable costs of establishing and providing AIDS education programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 17,000	$ 8,000	$ 9,000	$ 20,000	$ 18,000	$ 9,000
APPR FOR CONTINGENCY			1,000			-1,000
GROSS TOTAL	$ 17,000	$ 8,000	$ 10,000	$ 20,000	$ 18,000	$ 8,000
DESIGNATIONS		3,000	3,000	1,000		-3,000
TOT FIN REQMTS	$ 17,000	$ 11,000	$ 13,000	$ 21,000	$ 18,000	$ 5,000
AVAIL FINANCE						
FUND BALANCE	$	$ 4,000	$ 4,000	$ 5,000	$ 2,000	$ -2,000
CANCEL RES/DES	8,000			3,000	3,000	3,000
REVENUE	12,386	9,741	9,000	13,000	13,000	4,000
TOT AVAIL FIN	$ 20,386	$ 13,741	$ 13,000	$ 21,000	$ 18,000	$ 5,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 12,386	$ 9,741	$ 9,000	$ 13,000	$ 13,000	$ 4,000
TOTAL	$ 12,386	$ 9,741	$ 9,000	$ 13,000	$ 13,000	$ 4,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to an anticipated increase in revenue, carryover fund balance, and use of designation.

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 1,987,210	$ 1,100,000	$ 1,100,000	$ 1,600,000	$ 1,406,000	$ 306,000
APPR FOR CONTINGENCY			90,000		51,000	-39,000
GROSS TOTAL	$ 1,987,210	$ 1,100,000	$ 1,190,000	$ 1,600,000	$ 1,457,000	$ 267,000
DESIGNATIONS				106,000		
TOT FIN REQMTS	$ 1,987,210	$ 1,100,000	$ 1,190,000	$ 1,706,000	$ 1,457,000	$ 267,000
AVAIL FINANCE						
FUND BALANCE	$	$ 90,000	$ 90,000	$ 348,000	$ 249,000	$ 159,000
CANCEL RES/DES	923,000					
REVENUE	1,154,639	1,258,661	1,100,000	1,358,000	1,208,000	108,000
TOT AVAIL FIN	$ 2,077,639	$ 1,348,661	$ 1,190,000	$ 1,706,000	$ 1,457,000	$ 267,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,154,639	$ 1,258,661	$ 1,100,000	$ 1,358,000	$ 1,208,000	$ 108,000
TOTAL	$ 1,154,639	$ 1,258,661	$ 1,100,000	$ 1,358,000	$ 1,208,000	$ 108,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to an anticipated increase in revenue and fund balance.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

FUND
ISAB Marketing Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund was established in 1995 by order of the Board of Supervisors, and provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 150,012	$ 493,399	$ 645,000	$ 807,000	$ 419,000	$ -226,000
APPR FOR CONTINGENCY			96,000			-96,000
GROSS TOTAL	$ 150,012	$ 493,399	$ 741,000	$ 807,000	$ 419,000	$ -322,000
DESIGNATIONS		66,000	66,000			-66,000
TOT FIN REQMTS	$ 150,012	$ 559,399	$ 807,000	$ 807,000	$ 419,000	$ -388,000
AVAIL FINANCE						
FUND BALANCE	$ 134,000	$ 488,000	$ 488,000	$ 422,000	$ 34,000	$ -454,000
CANCEL RES/DES	192,000			66,000	66,000	66,000
REVENUE	311,853	105,972	319,000	319,000	319,000	
TOT AVAIL FIN	$ 637,853	$ 593,972	$ 807,000	$ 807,000	$ 419,000	$ -388,000
REVENUE DETAIL						
OTHER SALES	$ 32,098	$	$	$	$	$
MISCELLANEOUS	279,755	105,972	319,000	319,000	319,000	
TOTAL	$ 311,853	$ 105,972	$ 319,000	$ 319,000	$ 319,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued funding from marketing efforts for Countywide Criminal Justice Systems automation projects, as well as for offsetting marketing program costs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUND
Information Technology Infrastructure

FUNCTION
General

ACTIVITY
Other General

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects, and infrastructure improvements.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,185,487	$ 2,138,592	$ 22,728,000	$ 22,299,000	$ 32,193,000	$ 9,465,000
FIXED ASSETS-EQUIP	26,550	47,160	54,000			-54,000
OTHER FINANCING USES	89,994					
APPR FOR CONTINGENCY			1,217,000		20,000	-1,197,000
GROSS TOTAL	$ 1,302,031	$ 2,185,752	$ 23,999,000	$ 22,299,000	$ 32,213,000	$ 8,214,000
TOT FIN REQMTS	$ 1,302,031	$ 2,185,752	$ 23,999,000	$ 22,299,000	$ 32,213,000	$ 8,214,000
AVAIL FINANCE						
FUND BALANCE	$ 14,064,000	$ 13,499,000	$ 13,499,000	$ 21,999,000	$ 22,019,000	$ 8,520,000
CANCEL RES/DES	491,225	38,630				
REVENUE	246,286	10,666,330	10,500,000	300,000	10,194,000	-306,000
TOT AVAIL FIN	$ 14,801,511	$ 24,203,960	$ 23,999,000	$ 22,299,000	$ 32,213,000	$ 8,214,000
REVENUE DETAIL						
INTEREST	$ 246,286	$ 366,330	$ 200,000	$ 300,000	$ 300,000	$ 100,000
CHRGS FOR SVCS-OTHER					3,417,000	3,417,000
OPERATING TRANSFER IN		10,300,000	10,300,000		6,477,000	-3,823,000
TOTAL	$ 246,286	$ 10,666,330	$ 10,500,000	$ 300,000	$ 10,194,000	$ -306,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding necessary for anticipated projects.

JURY OPERATIONS IMPROVEMENT FUND

FUND
Jury Operations Improvement Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 42,000	$ 86,000	$ 86,000	$ 44,000
APPR FOR CONTINGENCY			6,000		2,000	-4,000
GROSS TOTAL	$	$	$ 48,000	$ 86,000	$ 88,000	$ 40,000
DESIGNATIONS		30,000	30,000			-30,000
TOT FIN REQMTS	$	$ 30,000	$ 78,000	$ 86,000	$ 88,000	$ 10,000
AVAIL FINANCE						
FUND BALANCE	$ 21,000	$ 75,000	$ 75,000	$ 51,000	$ 53,000	$ -22,000
CANCEL RES/DES				30,000	30,000	30,000
REVENUE	54,848	7,527	3,000	5,000	5,000	2,000
TOT AVAIL FIN	$ 75,848	$ 82,527	$ 78,000	$ 86,000	$ 88,000	$ 10,000
REVENUE DETAIL						
MISCELLANEOUS	$ 54,848	$ 7,527	$ 3,000	$ 5,000	$ 5,000	$ 2,000
TOTAL	$ 54,848	$ 7,527	$ 3,000	$ 5,000	$ 5,000	$ 2,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND

FUND
LAC+USC Replacement

FUNCTION
Other

ACTIVITY
Other

This budget unit provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 144,350,882	$ 209,045,439	$ 229,184,000	$ 177,062,000	$ 180,452,000	$ -48,732,000
FIXED ASSETS-EQUIP	683,530	4,238,601	31,209,000	50,000,000	85,000,000	53,791,000
TOT FIX ASSET	145,034,412	213,284,040	260,393,000	227,062,000	265,452,000	5,059,000
GROSS TOTAL	$ 145,034,412	$ 213,284,040	$ 260,393,000	$ 227,062,000	$ 265,452,000	$ 5,059,000
TOT FIN REQMTS	$ 145,034,412	$ 213,284,040	$ 260,393,000	$ 227,062,000	$ 265,452,000	$ 5,059,000
AVAIL FINANCE						
FUND BALANCE	$ 6,778,000	$ 19,534,000	$ 19,534,000	$ 8,210,000	$ 4,600,000	$ -14,934,000
REVENUE	157,790,451	198,349,774	240,859,000	218,852,000	260,852,000	19,993,000
TOT AVAIL FIN	$ 164,568,451	$ 217,883,774	$ 260,393,000	$ 227,062,000	$ 265,452,000	$ 5,059,000
REVENUE DETAIL						
INTEREST	$ 152,697	$ 554,816	$ 100,000	$ 100,000	$ 100,000	$
ST AID-EARTHQUAKE/CP	8,191,628	10,607,609	14,038,000	12,718,000	12,718,000	-1,320,000
STATE AID-DISASTER	221,470		1,873,000	3,500,000	3,500,000	1,627,000
FEDERAL AID-DISASTER			18,725,000	35,000,000	35,000,000	16,275,000
FED AID-EARTHQUAKE/CP	73,724,656	127,187,349	137,123,000	124,019,000	124,019,000	-13,104,000
MISCELLANEOUS			10,511,000	11,400,000	46,400,000	35,889,000
MISCELLANEOUS/CP	75,500,000	60,000,000	58,489,000	32,115,000	39,115,000	-19,374,000
TOTAL	$ 157,790,451	$ 198,349,774	$ 240,859,000	$ 218,852,000	$ 260,852,000	$ 19,993,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for construction costs associated with the LAC+USC Medical Center Replacement Project, which was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000.

FUND
Linkages Support Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on Disabled and Veterans vehicle code parking violations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 499,957	$ 595,589	$ 601,000	$ 732,000	$ 732,000	$ 131,000
OTHER FINANCING USES	105,000	76,000	76,000	91,000	91,000	15,000
APPR FOR CONTINGENCY			75,000	91,000	123,000	48,000
GROSS TOTAL	$ 604,957	$ 671,589	$ 752,000	$ 914,000	$ 946,000	$ 194,000
DESIGNATIONS		87,000	87,000		5,000	-82,000
TOT FIN REQMTS	$ 604,957	$ 758,589	$ 839,000	$ 914,000	$ 951,000	$ 112,000
AVAIL FINANCE						
FUND BALANCE	$ 412,000	$ 372,000	$ 372,000	$ 253,000	$ 290,000	$ -82,000
CANCEL RES/DES	31,629	42,123		87,000	87,000	87,000
REVENUE	532,740	634,989	467,000	574,000	574,000	107,000
TOT AVAIL FIN	$ 976,369	$ 1,049,112	$ 839,000	$ 914,000	$ 951,000	$ 112,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 532,740	$ 575,989	$ 467,000	$ 574,000	$ 574,000	$ 107,000
FEDERAL-OTHER		59,000				
TOTAL	$ 532,740	$ 634,989	$ 467,000	$ 574,000	$ 574,000	$ 107,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increased funding for contract services due to a projected increase in revenue from vehicle code fines and the cancellation of the designation.

FUND
Mental Health Services Act Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

The passage of Proposition 63 has resulted in the enactment of the Mental Health Services Act (MHSA). The Department of Mental Health (DMH) is currently engaged in an extensive stakeholder process to develop a total of six (6) plans for the use of the MHSA funding as required by the State Department of Mental Health. The plans consist of a (1) Plan for Community Program Planning, (2) Community Services and Supports Plan, (3) Education and Training Plan, (4) Capital Facilities and Technology Plan, (5) Early Intervention and Prevention Plan, and (6) Innovative Programs Plan. The development and implementation of the plans will restructure the mental health service delivery system in the County of Los Angeles with a commitment to outcomes, wellness and recovery and emphasis on services to underserved ethnic populations.

These plans for the MHSA funding will assist the Department in striving toward its vision to enrich lives and our communities by providing world class mental health care.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$	$ 727,000	$	$
OTHER FINANCING USES		212,845	2,180,000	14,400,000	17,307,000	15,127,000
GROSS TOTAL	$	$ 212,845	$ 2,180,000	$ 15,127,000	$ 17,307,000	$ 15,127,000
DESIGNATIONS		727,000	727,000	235,600,000	232,705,000	231,978,000
TOT FIN REQMTS	$	$ 939,845	$ 2,907,000	$ 250,727,000	$ 250,012,000	$ 247,105,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 727,000	$ 12,000	$ 12,000
CANCEL RES/DES		727,000	727,000			-727,000
REVENUE		225,377	2,180,000	250,000,000	250,000,000	247,820,000
TOT AVAIL FIN	$	$ 952,377	$ 2,907,000	$ 250,727,000	$ 250,012,000	$ 247,105,000
REVENUE DETAIL						
INTEREST	$	$ 12,532	$	$	$	$
STATE AID-MENTAL HLTH		212,845	2,180,000			-2,180,000
STATE-OTHER				250,000,000	250,000,000	250,000,000
TOTAL	$	$ 225,377	$ 2,180,000	$ 250,000,000	$ 250,000,000	$ 247,820,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects appropriation required for: 1) the implementation of the Community Program Planning process to produce the Community Services and Supports Plan; 2) the costs for mental health services to the uninsured previously funded through the 1115 Waiver funding that will be included in the MHSA service plan; and 3) a designation account for the development and implementation of future MHSA plans. The 2005-06 Adopted Budget is fully funded through the cancellation of the previous year designation, carry over fund balance and projected State revenue.

MARINA REPLACEMENT-ACO FUND

FUND
Marina Replacement-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund improvements, repairs and replacement of public facilities and improvements of Marina del Rey infrastructure, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 263,820	$	$ 5,744,000	$ 6,696,000	$ 8,696,000	$ 2,952,000
FIXED ASSETS-B & I		74,045	500,000	1,238,000	1,367,000	867,000
OTHER FINANCING USES		1,424,748	2,001,000	350,000	350,000	-1,651,000
APPR FOR CONTINGENCY			409,000		182,000	-227,000
GROSS TOTAL	$ 263,820	$ 1,498,793	$ 8,654,000	$ 8,284,000	$ 10,595,000	$ 1,941,000
DESIGNATIONS				2,500,000		
TOT FIN REQMTS	$ 263,820	$ 1,498,793	$ 8,654,000	$ 10,784,000	$ 10,595,000	$ 1,941,000
AVAIL FINANCE						
FUND BALANCE	$ 6,775,000	$ 7,554,000	$ 7,554,000	$ 7,087,000	$ 7,269,000	$ -285,000
REVENUE	1,043,015	1,213,756	1,100,000	3,697,000	3,326,000	2,226,000
TOT AVAIL FIN	$ 7,818,015	$ 8,767,756	$ 8,654,000	$ 10,784,000	$ 10,595,000	$ 1,941,000
REVENUE DETAIL						
INTEREST	$ 88,548	$ 156,308	$ 100,000	$ 100,000	$ 100,000	$
STATE-OTHER	159,467	57,448				
OPERATING TRANSFER IN		1,000,000	1,000,000	3,500,000	3,000,000	2,000,000
OPERATING TRANS IN/CP	795,000			97,000	226,000	226,000
TOTAL	$ 1,043,015	$ 1,213,756	$ 1,100,000	$ 3,697,000	$ 3,326,000	$ 2,226,000

2005-06 Adopted Budget

This fund provides for improvement, repairs and replacement of Marina del Rey infrastructure. The 2005-06 Adopted Budget primarily reflects an increase in services and supplies, offset by an increase in the operating transfer from the newly created Beaches and Harbors Marina Revenues budget unit.

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$ 82,089	$ 121,138	$ 3,012,000	$ 3,063,000	$ 3,163,000	$ 151,000
APPR FOR CONTINGENCY			23,000			-23,000
GROSS TOTAL	$ 82,089	$ 121,138	$ 3,035,000	$ 3,063,000	$ 3,163,000	$ 128,000
TOT FIN REQMTS	$ 82,089	$ 121,138	$ 3,035,000	$ 3,063,000	$ 3,163,000	$ 128,000
AVAIL FINANCE						
FUND BALANCE	$ 1,058,000	$ 1,168,000	$ 1,168,000	$ 2,914,000	$ 2,914,000	$ 1,746,000
CANCEL RES/DES	398					
REVENUE	192,000	1,867,000	1,867,000	149,000	249,000	-1,618,000
TOT AVAIL FIN	$ 1,250,398	$ 3,035,000	$ 3,035,000	$ 3,063,000	$ 3,163,000	$ 128,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 192,000	$ 1,867,000	$ 1,867,000	$ 149,000	$ 249,000	$ -1,618,000
TOTAL	$ 192,000	$ 1,867,000	$ 1,867,000	$ 149,000	$ 249,000	$ -1,618,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in departmental and General Fund contributions and the carryover of fund balance.

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 23,146	$ 19,723	$ 216,000	$ 250,000	$ 250,000	$ 34,000
OTHER CHARGES	957,739	744,708	2,369,000	1,694,000	3,273,000	904,000
GROSS TOTAL	$ 980,885	$ 764,431	$ 2,585,000	$ 1,944,000	$ 3,523,000	$ 938,000
DESIGNATIONS	9,278,000	9,431,000	9,431,000	11,093,000	10,081,000	650,000
TOT FIN REQMTS	$ 10,258,885	$ 10,195,431	$ 12,016,000	$ 13,037,000	$ 13,604,000	$ 1,588,000
AVAIL FINANCE						
FUND BALANCE	$ 3,368,000	$ 1,383,000	$ 1,383,000	$ 1,593,000	$ 2,210,000	$ 827,000
CANCEL RES/DES	7,267,386	9,278,000	9,278,000	9,431,000	9,431,000	153,000
REVENUE	1,006,939	1,744,504	1,355,000	2,013,000	1,963,000	608,000
TOT AVAIL FIN	$ 11,642,325	$ 12,405,504	$ 12,016,000	$ 13,037,000	$ 13,604,000	$ 1,588,000
REVENUE DETAIL						
INTEREST	$ 143,173	$ 247,412	$ 210,000	$ 150,000	$ 100,000	$ -110,000
MISCELLANEOUS/CP	863,766	1,497,092	1,145,000	1,863,000	1,863,000	718,000
TOTAL	$ 1,006,939	$ 1,744,504	$ 1,355,000	$ 2,013,000	$ 1,963,000	$ 608,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation required for 2005-06 expenditures with the remaining fund balance appropriated in a designation account for future program allocations.

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf green fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,958,865	$ 3,276,359	$ 3,781,000	$ 5,419,000	$ 5,419,000	$ 1,638,000
OTHER CHARGES			1,575,000	925,000	1,125,000	-450,000
APPR FOR CONTINGENCY					260,000	260,000
GROSS TOTAL	$ 1,958,865	$ 3,276,359	$ 5,356,000	$ 6,344,000	$ 6,804,000	$ 1,448,000
DESIGNATIONS				9,413,000	9,413,000	9,413,000
TOT FIN REQMTS	$ 1,958,865	$ 3,276,359	$ 5,356,000	$ 15,757,000	$ 16,217,000	$ 10,861,000
AVAIL FINANCE						
FUND BALANCE	$ 11,000	$ 279,000	$ 279,000	$	$ 260,000	$ -19,000
CANCEL RES/DES	701,121				200,000	200,000
REVENUE	1,525,570	3,257,499	5,077,000	15,757,000	15,757,000	10,680,000
TOT AVAIL FIN	$ 2,237,691	$ 3,536,499	$ 5,356,000	$ 15,757,000	$ 16,217,000	$ 10,861,000
REVENUE DETAIL						
INTEREST	$ 9,948	$ 22,924	$ 15,000	$ 10,000	$ 10,000	$ -5,000
MISCELLANEOUS	1,515,622	3,234,575	5,062,000	15,747,000	15,747,000	10,685,000
TOTAL	$ 1,525,570	$ 3,257,499	$ 5,077,000	$ 15,757,000	$ 15,757,000	$ 10,680,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses. In addition, the 2005-06 Adopted Budget reflects the Department's intent to utilize the new eCAPS system to track revenue and expenditures through the establishment of sub-funds within the Golf Course Fund instead of maintaining off-budget trust funds. Accordingly, the 2005-06 Adopted Budget reflects the transfer of all funds held in trust to this fund and the deposit of all future revenue into the Golf Course Fund directly.

FUND
Oak Forest Mitigation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This program, established in 1991, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees, which would otherwise be lost due to development or to plant new oak trees to replace those lost as a result of development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 100,000	$ 142,000	$ 142,000	$ 42,000
OTHER FINANCING USES				250,000	250,000	250,000
APPR FOR CONTINGENCY			15,000		37,000	22,000
GROSS TOTAL	$	$	$ 115,000	$ 392,000	$ 429,000	$ 314,000
DESIGNATIONS	249,000	267,000	267,000			-267,000
TOT FIN REQMTS	$ 249,000	$ 267,000	$ 382,000	$ 392,000	$ 429,000	$ 47,000
AVAIL FINANCE						
FUND BALANCE	$ 75,000	$ 129,000	$ 129,000	$ 121,000	$ 158,000	$ 29,000
CANCEL RES/DES	276,000	249,000	249,000	267,000	267,000	18,000
REVENUE	26,257	47,534	4,000	4,000	4,000	
TOT AVAIL FIN	$ 377,257	$ 425,534	$ 382,000	$ 392,000	$ 429,000	$ 47,000
REVENUE DETAIL						
INTEREST	$ 4,757	$ 8,125	$ 4,000	$ 4,000	$ 4,000	$
MISCELLANEOUS	21,500	39,409				
TOTAL	$ 26,257	$ 47,534	$ 4,000	$ 4,000	$ 4,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation to fund anticipated expenditures on future Oak Forest Mitigation Projects.

PARKS AND RECREATION-OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund, as established by the Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and enforcement of OHV regulations and for repairing damage from illegal use of OHVs and is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 180,593	$ 105,113	$ 425,000	$ 450,000	$ 450,000	$ 25,000
OTHER CHARGES			1,398,000			-1,398,000
APPR FOR CONTINGENCY					67,000	67,000
GROSS TOTAL	$ 180,593	$ 105,113	$ 1,823,000	$ 450,000	$ 517,000	$ -1,306,000
DESIGNATIONS	1,434,000	1,369,000	1,369,000	2,093,000	3,534,000	2,165,000
TOT FIN REQMTS	$ 1,614,593	$ 1,474,113	$ 3,192,000	$ 2,543,000	$ 4,051,000	$ 859,000
AVAIL FINANCE						
FUND BALANCE	$ 591,000	$ 132,000	$ 132,000	$ 837,000	$ 2,345,000	$ 2,213,000
CANCEL RES/DES	915,000	2,832,001	2,832,000	1,369,000	1,369,000	-1,463,000
REVENUE	239,868	855,079	228,000	337,000	337,000	109,000
TOT AVAIL FIN	$ 1,745,868	$ 3,819,080	$ 3,192,000	$ 2,543,000	$ 4,051,000	$ 859,000
REVENUE DETAIL						
STATE-OTHER	$ 239,868	$ 855,079	$ 228,000	$ 337,000	$ 337,000	$ 109,000
TOTAL	$ 239,868	$ 855,079	$ 228,000	$ 337,000	$ 337,000	$ 109,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation necessary to fund anticipated off-highway vehicle projects.

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for County recreation programs requested and financed through community support groups, donations, sponsorships, and participant fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,578,963	$ 1,756,980	$ 3,034,000	$ 2,834,000	$ 2,834,000	$ -200,000
APPR FOR CONTINGENCY					79,000	79,000
GROSS TOTAL	$ 1,578,963	$ 1,756,980	$ 3,034,000	$ 2,834,000	$ 2,913,000	$ -121,000
TOT FIN REQMTS	$ 1,578,963	$ 1,756,980	$ 3,034,000	$ 2,834,000	$ 2,913,000	$ -121,000
AVAIL FINANCE						
FUND BALANCE	$ 1,055,000	$ 1,284,000	$ 1,284,000	$ 1,134,000	$ 1,213,000	$ -71,000
CANCEL RES/DES	134,169	3,864				
REVENUE	1,673,016	1,682,252	1,750,000	1,700,000	1,700,000	-50,000
TOT AVAIL FIN	$ 2,862,185	$ 2,970,116	$ 3,034,000	$ 2,834,000	$ 2,913,000	$ -121,000
REVENUE DETAIL						
FEDERAL-OTHER	$	$ 174,805	$	$	$	$
MISCELLANEOUS	1,673,016	1,507,447	1,750,000	1,700,000	1,700,000	-50,000
TOTAL	$ 1,673,016	$ 1,682,252	$ 1,750,000	$ 1,700,000	$ 1,700,000	$ -50,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides funding for the continuation of recreation activities, cultural programs, and special events.

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

The fund is used for improvements at the County's regional park, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 212,925	$ 129,380	$ 2,126,000	$ 3,243,000	$ 3,243,000	$ 1,117,000
APPR FOR CONTINGENCY			318,000		284,000	-34,000
GROSS TOTAL	$ 212,925	$ 129,380	$ 2,444,000	$ 3,243,000	$ 3,527,000	$ 1,083,000
DESIGNATIONS	282,000	444,000	444,000			-444,000
TOT FIN REQMTS	$ 494,925	$ 573,380	$ 2,888,000	$ 3,243,000	$ 3,527,000	$ 639,000
AVAIL FINANCE						
FUND BALANCE	$ 777,000	$ 1,607,000	$ 1,607,000	$ 1,937,000	$ 2,221,000	$ 614,000
CANCEL RES/DES	273,569	306,752	282,000	444,000	444,000	162,000
REVENUE	1,050,949	881,007	999,000	862,000	862,000	-137,000
TOT AVAIL FIN	$ 2,101,518	$ 2,794,759	$ 2,888,000	$ 3,243,000	$ 3,527,000	$ 639,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 20,844	$ 26,899	$	$	$	$
PARK & RECREATION SVS	118,987	91,692				
CHRGS FOR SVCS-OTHER	827,915	755,535				
MISCELLANEOUS	83,203	6,881	999,000	862,000	862,000	-137,000
TOTAL	$ 1,050,949	$ 881,007	$ 999,000	$ 862,000	$ 862,000	$ -137,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation necessary to fund improvements at regional park facilities, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens.

FUND
Park Improvement

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

The Park Improvement Special Fund is used to acquire, develop, improve, or enhance County parkland and facilities with proceeds from leases and sales of parkland subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$	$	$ 1,429,000	$ 1,429,000
DESIGNATIONS					1,174,000	1,174,000
TOT FIN REQMTS	$	$	$	$	$ 2,603,000	$ 2,603,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 1,174,000	$ 1,174,000
CANCEL RES/DES					1,174,000	1,174,000
REVENUE		1,174,099			255,000	255,000
TOT AVAIL FIN	$	$ 1,174,099	$	$	$ 2,603,000	$ 2,603,000
REVENUE DETAIL						
INTEREST	$	$	$	$	$ 18,000	$ 18,000
RENTS AND CONCESSIONS		874,099			237,000	237,000
SALE OF FIXED ASSETS		300,000				
TOTAL	$	$ 1,174,099	$	$	$ 255,000	$ 255,000

The 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the establishment of this special fund to hold proceeds from leases and sales of parkland for improvements to park facilities in accordance with the Public Park Preservation Act of 1971, (California Public Resources Code Section 5400, et seq.).

FUND
Tesoro Adobe Park

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

The Tesoro Adobe Park Special Fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. The Fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 137,000	$ 206,000	$ 205,000	$ 68,000
TOT FIN REQMTS	$	$	$ 137,000	$ 206,000	$ 205,000	$ 68,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 96,000	$ 95,000	$ 95,000
REVENUE		95,074	137,000	110,000	110,000	-27,000
TOT AVAIL FIN	$	$ 95,074	$ 137,000	$ 206,000	$ 205,000	$ 68,000
REVENUE DETAIL						
INTEREST	$	$ 74	$	$ 1,000	$ 1,000	$ 1,000
RENTS AND CONCESSIONS				2,000	2,000	2,000
CHRGS FOR SVCS-OTHER			41,000	80,000	80,000	39,000
MISCELLANEOUS		95,000	85,000			-85,000
OPERATING TRANSFER IN			11,000	27,000	27,000	16,000
TOTAL	$	$ 95,074	$ 137,000	$ 110,000	$ 110,000	$ -27,000

The 2005-06 Adopted Budget

The Fiscal Year 2005-06 Adopted Budget reflects an increase of appropriation to fund maintenance and operations at Tesoro Adobe Park.

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established by the Los Angeles County Board of Supervisors to provide departments with grants or loans to pursue projects which generate revenue or enhance the quality, productivity, and/or efficiency of County services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 563,740	$ 633,146	$ 703,000	$ 584,000	$ 584,000	$ -119,000
OTHER FINANCING USES	3,813,967	2,527,078	8,788,000	7,984,000	9,250,000	462,000
APPR FOR CONTINGENCY			823,000		1,025,000	202,000
GROSS TOTAL	$ 4,377,707	$ 3,160,224	$ 10,314,000	$ 8,568,000	$ 10,859,000	$ 545,000
DESIGNATIONS		798,000	798,000		1,247,000	449,000
TOT FIN REQMTS	$ 4,377,707	$ 3,958,224	$ 11,112,000	$ 8,568,000	$ 12,106,000	$ 994,000
AVAIL FINANCE						
FUND BALANCE	$ 7,559,000	$ 5,012,000	$ 5,012,000	$ 5,670,000	$ 7,144,000	$ 2,132,000
CANCEL RES/DES		11		798,000	798,000	798,000
REVENUE	1,831,043	6,090,442	6,100,000	2,100,000	4,164,000	-1,936,000
TOT AVAIL FIN	$ 9,390,043	$ 11,102,453	$ 11,112,000	$ 8,568,000	$ 12,106,000	$ 994,000
REVENUE DETAIL						
INTEREST	$ 90,736	$ 98,659	$ 100,000	$ 100,000	$ 50,000	$ -50,000
CHRGS FOR SVCS-OTHER	12,200	11,665				
MISCELLANEOUS	350	1,000				
OPERATING TRANSFER IN	1,727,757	5,979,118	6,000,000	2,000,000	4,114,000	-1,886,000
TOTAL	$ 1,831,043	$ 6,090,442	$ 6,100,000	$ 2,100,000	$ 4,164,000	$ -1,936,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

The mission of the Public Library is to provide the diverse communities of Los Angeles County with easy access to the information and knowledge they need to nurture their cultural exploration and lifelong learning. The Department strives to be a leader among community-based library systems in quality of service, breadth of material, use of technology, welcoming facilities, and depth of community support.

SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 52,482,017	$ 54,983,316	$ 56,977,000	$ 67,435,000	$ 66,533,000	$ 9,556,000
SERVICES & SUPPLIES	30,447,642	33,092,526	33,932,000	66,035,000	45,035,000	11,103,000
OTHER CHARGES	742,847	986,125	1,028,000	739,000	849,000	-179,000
FIXED ASSETS-B & I	700,000		850,000	764,530,000	150,000	-700,000
FIXED ASSETS-EQUIP	413,767	323,062	2,232,000	11,769,000	7,078,000	4,846,000
TOT FIX ASSET	1,113,767	323,062	3,082,000	776,299,000	7,228,000	4,146,000
OTHER FINANCING USES	4,492,639	1,306,000	1,397,000	500,000	500,000	-897,000
APPR FOR CONTINGENCY			953,000		101,000	-852,000
GROSS TOTAL	$ 89,278,912	$ 90,691,029	$ 97,369,000	$ 911,008,000	$ 120,246,000	$ 22,877,000
DESIGNATIONS	1,023,000	1,193,000	1,193,000	1,187,000	1,708,000	515,000
TOT FIN REQMTS	$ 90,301,912	$ 91,884,029	$ 98,562,000	$ 912,195,000	$ 121,954,000	$ 23,392,000
AVAIL FINANCE						
FUND BALANCE	$ 7,494,000	$ 4,967,000	$ 4,967,000	$ 5,666,000	$ 6,262,000	$ 1,295,000
CANCEL RES/DES	1,284,318	1,280,678	1,114,000	1,102,000	1,102,000	-12,000
PROPERTY TAXES	41,613,134	45,611,502	45,760,000	49,175,000	49,290,000	3,530,000
SPECIAL ASSESSMENT	15,617	4,455	30,000	20,000	20,000	-10,000
REVENUE	44,861,902	46,282,129	46,691,000	856,232,000	65,280,000	18,589,000
TOT AVAIL FIN	$ 95,268,971	$ 98,145,764	$ 98,562,000	$ 912,195,000	$ 121,954,000	$ 23,392,000
BUDGETED POSITIONS	870.1	870.1	870.1	1,008.1	1,029.1	159.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 37,246,807	$ 40,858,500	$ 45,760,000	$ 49,175,000	$ 49,290,000	$ 3,530,000
PROP TAXES-CURR-UNSEC	2,158,918	2,198,909				
PROP TAXES-PRIOR-SEC	58,916	3,838				
PROP TAXES-PRIOR-UNS	218,496	39,054				
SUPP PROP TAXES-CURR	1,470,840	2,124,829				
SUPP PROP TAXES-PRIOR	459,157	386,372				
VOTER APPR SPEC TAXES	11,068,834	11,443,918	11,400,000	11,973,000	11,972,000	572,000
OTHER LIC & PERMITS	400					
PEN/INT/COSTS-DEL TAX	547,369	468,618				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
INTEREST	112,332	213,025	63,000	115,000	115,000	52,000
RENTS AND CONCESSIONS	40,369	16,636	50,000	40,000	40,000	-10,000
OTHER STATE IN-LIEU	1,281	1,264				
HOMEOWNER PRO TAX REL	492,238	516,669	500,000	500,000	500,000	
STATE-OTHER	1,876,362	1,597,937	2,031,000	1,459,000	1,724,000	-307,000
FEDERAL-OTHER	5,739	101,231			129,000	129,000
OTHER GOVT AGENCIES	1,156,588	903,185	1,582,000	1,189,000	1,189,000	-393,000
ASSESS/TAX COLL FEES	-8					
ELECTION SERVICES	484	412				
INSTIT CARE & SVS		92				
LIBRARY SERVICES	2,062,089	1,985,884	2,115,000	2,115,000	2,115,000	
CHRGS FOR SVCS-OTHER	612,554	1,114,116	312,000	392,000	392,000	80,000
SPECIAL ASSESSMENTS	15,617	4,455	30,000	20,000	20,000	-10,000
OTHER SALES	13,451	7,343				
MISCELLANEOUS	585,083	603,144	1,229,000	1,153,000	1,260,000	31,000
SALE OF FIXED ASSETS	103,852	7,627				
OPERATING TRANSFER IN	26,182,885	27,301,028	27,409,000	837,296,000	45,844,000	18,435,000
TOTAL	$ 86,490,653	$ 91,898,086	$ 92,481,000	$ 905,427,000	$ 114,590,000	$ 22,109,000
			DETAIL			
GENERAL						
SAL & EMP	$ 52,482,017	$ 54,983,316	$ 56,977,000	$ 67,435,000	$ 66,533,000	$ 9,556,000
SVCS & SUPPS	30,447,642	33,092,526	33,932,000	66,035,000	45,035,000	11,103,000
OTHER CHARGES	742,847	986,125	1,028,000	739,000	849,000	-179,000
FA - B & I	700,000		700,000	764,380,000		-700,000
FA - EQUIP	413,767	323,062	635,000	4,891,000	291,000	-344,000
OTHER FIN USES	4,355,000	1,306,000	1,306,000	500,000	500,000	-806,000
TOTAL GENERAL	$ 89,141,273	$ 90,691,029	$ 94,578,000	$ 903,980,000	$ 113,208,000	$ 18,630,000
ACCUMULATIVE CAPITAL OUTLAY						
FA - B & I	$	$	$ 150,000	$ 150,000	$ 150,000	$
FA - EQUIP			1,597,000	6,878,000	6,787,000	5,190,000
OTHER FIN USES	137,639		91,000			-91,000
TOTAL ACO	$ 137,639	$	$ 1,838,000	$ 7,028,000	$ 6,937,000	$ 5,099,000
GRAND TOTAL PUBLIC LIB	$ 89,278,912	$ 90,691,029	$ 96,416,000	$ 911,008,000	$ 120,145,000	$ 23,729,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides additional funding to provide for enhanced service levels at County libraries in the unincorporated areas. The service enhancements include expanded hours and staffing, new literacy and homework centers, and an enhanced budget for books and materials.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY

FUND
Public Library Developer Fee

FUNCTION
Education

ACTIVITY
Library Services

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the county code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County library with funds being accumulated in seven developer-fee planning areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 837,290	$ 12,958,000	$ 14,685,000	$ 14,086,000	$ 1,128,000
APPR FOR CONTINGENCY			107,000			-107,000
GROSS TOTAL	$	$ 837,290	$ 13,065,000	$ 14,685,000	$ 14,086,000	$ 1,021,000
DESIGNATIONS	682,000					
TOT FIN REQMTS	$ 682,000	$ 837,290	$ 13,065,000	$ 14,685,000	$ 14,086,000	$ 1,021,000
AVAIL FINANCE						
FUND BALANCE	$ 8,083,000	$ 9,722,000	$ 9,722,000	$ 12,335,000	$ 11,736,000	$ 2,014,000
CANCEL RES/DES	239,000	682,000	682,000			-682,000
SPECIAL ASSESSMENT	1,912,204	1,927,723	2,398,000	2,068,000	2,068,000	-330,000
REVENUE	169,762	240,785	263,000	282,000	282,000	19,000
TOT AVAIL FIN	$ 10,403,966	$ 12,572,508	$ 13,065,000	$ 14,685,000	$ 14,086,000	$ 1,021,000
REVENUE DETAIL						
INTEREST	$ 124,560	$ 240,785	$ 263,000	$ 282,000	$ 282,000	$ 19,000
CHRGS FOR SVCS-OTHER	45,202					
SPECIAL ASSESSMENTS	1,912,204	1,927,723	2,398,000	2,068,000	2,068,000	-330,000
TOTAL	$ 2,081,966	$ 2,168,508	$ 2,661,000	$ 2,350,000	$ 2,350,000	$ -311,000
			DETAIL			
PUB LIB DEV FEE #1						
SVCS & SUPPS	$	$ 124,678	$ 10,840,000	$ 11,538,000	$ 11,349,000	$ 509,000
PUB LIB DEV FEE #2						
SVCS & SUPPS	$	$ 109,280	$ 532,000	$ 809,000	$ 754,000	$ 222,000
PUB LIB DEV FEE #3						
SVCS & SUPPS	$	$ 30,819	$ 442,000	$ 482,000	$ 471,000	$ 29,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
PUB LIB DEV FEE #4						
SVCS & SUPPS	$	$ 51,044	$ 361,000	$ 298,000	$ 293,000	$ -68,000
PUB LIB DEV FEE #5						
SVCS & SUPPS	$	$ 220,099	$ 408,000	$ 944,000	$ 756,000	$ 348,000
PUB LIB DEV FEE #6						
SVCS & SUPPS	$	$ 257,000	$ 257,000	$ 493,000	$ 345,000	$ 88,000
PUB LIB DEV FEE #7						
SVCS & SUPPS	$	$ 44,370	$ 118,000	$ 121,000	$ 118,000	$
GRAND TOTAL PUB LIB DEV FEE FUNDS	$	$ 837,290	$ 12,958,000	$ 14,685,000	$ 14,086,000	$ 1,128,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities and other authorized expenditures.

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This budget provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State and federal discretionary grants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 998,716	$ 1,018,788	$ 2,485,000	$ 5,898,000	$ 5,867,000	$ 3,382,000
APPR FOR CONTINGENCY			205,000			-205,000
GROSS TOTAL	$ 998,716	$ 1,018,788	$ 2,690,000	$ 5,898,000	$ 5,867,000	$ 3,177,000
TOT FIN REQMTS	$ 998,716	$ 1,018,788	$ 2,690,000	$ 5,898,000	$ 5,867,000	$ 3,177,000
AVAIL FINANCE						
FUND BALANCE	$ 989,000	$ 232,000	$ 232,000	$ 1,415,000	$ 1,384,000	$ 1,152,000
CANCEL RES/DES	43,464	1,896				
REVENUE	198,389	2,168,791	2,458,000	4,483,000	4,483,000	2,025,000
TOT AVAIL FIN	$ 1,230,853	$ 2,402,687	$ 2,690,000	$ 5,898,000	$ 5,867,000	$ 3,177,000
REVENUE DETAIL						
SALES & USE TAXES	$	$ 2,069,088	$ 1,362,000	$ 2,253,000	$ 2,253,000	$ 891,000
CONSTRUCTION PERMITS		3,787				
INTEREST	8,335	22,256	20,000	7,000	7,000	-13,000
FEDERAL-OTHER	178,526	61,121				
OTHER GOVT AGENCIES			1,076,000	2,223,000	2,223,000	1,147,000
CHRGS FOR SVCS-OTHER	11,528	10,497				
MISCELLANEOUS		2,042				
TOTAL	$ 198,389	$ 2,168,791	$ 2,458,000	$ 4,483,000	$ 4,483,000	$ 2,025,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall funding increase to finance the construction of the Arroyo Seco Bikeway and installation of additional commuter bikeway signage.

PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

This budget provides funding for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 947,674	$ 1,344,718	$ 2,690,000	$ 3,735,000	$ 3,379,000	$ 689,000
OTHER CHARGES	139,670	137,833	140,000	140,000	140,000	
FIXED ASSETS-B & I	2,420,359	2,461,047	7,245,000	3,183,000	2,568,000	-4,677,000
APPR FOR CONTINGENCY					536,000	536,000
GROSS TOTAL	$ 3,507,703	$ 3,943,598	$ 10,075,000	$ 7,058,000	$ 6,623,000	$ -3,452,000
TOT FIN REQMTS	$ 3,507,703	$ 3,943,598	$ 10,075,000	$ 7,058,000	$ 6,623,000	$ -3,452,000
AVAIL FINANCE						
FUND BALANCE	$ 1,099,000	$ 959,000	$ 959,000	$ 496,000	$ 536,000	$ -423,000
CANCEL RES/DES	23,076	214,122				
REVENUE	3,344,052	3,306,608	9,116,000	6,562,000	6,087,000	-3,029,000
TOT AVAIL FIN	$ 4,466,128	$ 4,479,730	$ 10,075,000	$ 7,058,000	$ 6,623,000	$ -3,452,000
REVENUE DETAIL						
ST-AID FOR AVIATION	$	$	$ 346,000	$ 716,000	$ 716,000	$ 370,000
STATE AID-CONSTR/CP	56,988	1,416	110,000	30,000	90,000	-20,000
STATE-OTHER		10,000				
FED AID-CONSTRUCT/CP	1,342,230	2,308,543	5,402,000	2,284,000	1,649,000	-3,753,000
FEDERAL-OTHER	44,834	36,404	135,000	885,000	885,000	750,000
MISCELLANEOUS			483,000	535,000	535,000	52,000
MISCELLANEOUS/CP			280,000	280,000		-280,000
OPERATING TRANSFER IN	767,000	519,176	1,360,000	1,453,000	1,453,000	93,000
OPERATING TRANS IN/CP	1,133,000	431,069	1,000,000	379,000	759,000	-241,000
TOTAL	$ 3,344,052	$ 3,306,608	$ 9,116,000	$ 6,562,000	$ 6,087,000	$ -3,029,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall decrease primarily due to completion of capital projects in fiscal year 2004-05 which include water system replacement at Fox Field, airport access road at Whiteman, construction phase of service road at Brackett, and pavement rehabilitation at Fox Field.

FUND
Off-Street Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; security guard services for selected County-owned parking lots; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, and Ladera Heights Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 171,257	$ 165,498	$ 938,000	$ 902,000	$ 902,000	$ -36,000
OTHER CHARGES				17,000	17,000	17,000
APPR FOR CONTINGENCY					29,000	29,000
GROSS TOTAL	$ 171,257	$ 165,498	$ 938,000	$ 919,000	$ 948,000	$ 10,000
TOT FIN REQMTS	$ 171,257	$ 165,498	$ 938,000	$ 919,000	$ 948,000	$ 10,000
AVAIL FINANCE						
FUND BALANCE	$ 76,000	$ 770,000	$ 770,000	$ 751,000	$ 780,000	$ 10,000
CANCEL RES/DES	685,206					
REVENUE	180,637	174,962	168,000	168,000	168,000	
TOT AVAIL FIN	$ 941,843	$ 944,962	$ 938,000	$ 919,000	$ 948,000	$ 10,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 173,303	$ 168,480	$ 165,000	$ 165,000	$ 165,000	$
CHRGS FOR SVCS-OTHER	7,334	6,496	3,000	3,000	3,000	
MISCELLANEOUS		-14				
TOTAL	$ 180,637	$ 174,962	$ 168,000	$ 168,000	$ 168,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued funding for the off-street parking programs and provides funds for needed repair and replacement of parking meter equipment and specialized maintenance projects such as parking lot slurry seal and lighting upgrades.

FUND
Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This fund provides financing for street, bikeway, road and highway improvements; and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 20,678,797	$ 32,302,938	$ 49,349,000	$ 48,220,000	$ 42,614,000	$ -6,735,000
FIXED ASSETS-B & I	1,579,513	36,420	328,000			-328,000
FIXED ASSETS-EQUIP	469,772	61,974	294,000	805,000	805,000	511,000
TOT FIX ASSET	2,049,285	98,394	622,000	805,000	805,000	183,000
RESIDUAL EQUITY TRANS		-3,481		15,000	15,000	15,000
APPR FOR CONTINGENCY			4,532,000			-4,532,000
GROSS TOTAL	$ 22,728,082	$ 32,397,851	$ 54,503,000	$ 49,040,000	$ 43,434,000	$ -11,069,000
DESIGNATIONS	1,374,000					
TOT FIN REQMTS	$ 24,102,082	$ 32,397,851	$ 54,503,000	$ 49,040,000	$ 43,434,000	$ -11,069,000
AVAIL FINANCE						
FUND BALANCE	$ 17,358,000	$ 16,825,000	$ 16,825,000	$ 19,475,000	$ 13,869,000	$ -2,956,000
CANCEL RES/DES	277,561	1,712,122	1,374,000			-1,374,000
REVENUE	23,290,884	27,729,688	36,304,000	29,565,000	29,565,000	-6,739,000
TOT AVAIL FIN	$ 40,926,445	$ 46,266,810	$ 54,503,000	$ 49,040,000	$ 43,434,000	$ -11,069,000
REVENUE DETAIL						
SALES & USE TAXES	$ 11,880,160	$ 12,677,684	$ 11,000,000	$ 11,500,000	$ 11,500,000	$ 500,000
INTEREST	437,052	823,818	202,000	420,000	420,000	218,000
STATE-OTHER	284,862	9,272	1,592,000	211,000	211,000	-1,381,000
FEDERAL-OTHER	1,522,993	391,218	5,591,000	3,227,000	3,227,000	-2,364,000
OTHER GOVT AGENCIES	8,055,777	13,888,204	17,390,000	14,057,000	14,057,000	-3,333,000
OTHER GOVTL AGENCY/CP	931,157	-190,752				
ROAD & STREET SVCS	154,380	126,720	201,000	150,000	150,000	-51,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	24,410					
MISCELLANEOUS	93	3,524				
MISCELLANEOUS/CP			328,000			-328,000
TOTAL	$ 23,290,884	$ 27,729,688	$ 36,304,000	$ 29,565,000	$ 29,565,000	$ -6,739,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall decrease primarily resulting from a decrease in grant – funded activities associated with Transportation Systems Management projects and a decrease in appropriation for contingencies, offset in part by increases in requirements for the Arroyo Seco Bikeway project and unincorporated County road projects.

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

The Department of Public Works' mission is to provide works services in a responsive, efficient, and cost-effective manner. Specific to the Unincorporated County Roads program, the mission is to provide roadways within the unincorporated County areas that are safe, smooth, aesthetically pleasing, and well managed relative to operational capacity. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agency, with the mission to provide quality and efficient public works services through effective interagency collaborations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 156,412,413	$ 186,182,067	$ 193,718,000	$ 235,702,000	$ 286,559,000	$ 92,841,000
OTHER CHARGES	402,968	1,500,304	2,122,000	2,020,000	2,020,000	-102,000
FIXED ASSETS-LAND	395	1,171,080	2,000,000	150,000	650,000	-1,350,000
FIXED ASSETS-B & I					329,000	329,000
TOT CAP PROJ	395	1,171,080	2,000,000	150,000	979,000	-1,021,000
FIXED ASSETS-EQUIP	7,647	742	200,000	200,000	200,000	
TOT FIX ASSET	8,042	1,171,822	2,200,000	350,000	1,179,000	-1,021,000
OTHER FINANCING USES					185,000	185,000
RESIDUAL EQUITY TRANS	2,102,511	399,301	2,451,000	2,019,000	2,019,000	-432,000
APPR FOR CONTINGENCY			220,000			-220,000
GROSS TOTAL	$ 158,925,934	$ 189,253,494	$ 200,711,000	$ 240,091,000	$ 291,962,000	$ 91,251,000
TOT FIN REQMTS	$ 158,925,934	$ 189,253,494	$ 200,711,000	$ 240,091,000	$ 291,962,000	$ 91,251,000
AVAIL FINANCE						
FUND BALANCE	$ 20,650,000	$ 18,967,000	$ 18,967,000	$ 10,000,000	$ 16,920,000	$ -2,047,000
CANCEL RES/DES	6,349,788	3,554,082				
REVENUE	150,892,570	183,652,636	181,744,000	230,091,000	275,042,000	93,298,000
TOT AVAIL FIN	$ 177,892,358	$ 206,173,718	$ 200,711,000	$ 240,091,000	$ 291,962,000	$ 91,251,000
REVENUE DETAIL						
SALES & USE TAXES	$ 3,244,408	$ 3,390,611	$ 3,601,000	$ 3,500,000	$ 3,500,000	$ -101,000
CONSTRUCTION PERMITS	1,741,534	1,947,338	1,653,000	2,077,000	2,077,000	424,000
ROAD PRIVIL & PERMITS	168,803	180,648	87,000	118,000	118,000	31,000
FRANCHISES	2,800	2,700		3,000	3,000	3,000
OTHER LIC & PERMITS	38,298	54,598	6,000			-6,000
FORFEIT & PENALTIES		945				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
PEN/INT/COSTS-DEL TAX	-5	-5				
INTEREST	1,026,817	1,807,347	821,000	1,100,000	1,100,000	279,000
RENTS AND CONCESSIONS	7,622	16,583	68,000	30,000	30,000	-38,000
ST-HIGHWAY USERS TAX	121,396,271	121,498,750	119,500,000	121,350,000	121,350,000	1,850,000
STATE AID-CONSTR/CP			2,000,000	150,000	979,000	-1,021,000
STATE AID-DISASTER	211,081				4,648,000	4,648,000
STATE-OTHER	2,559,695	2,931,953	1,200,000		25,111,000	23,911,000
FEDERAL AID-DISASTER	2,140,647	3,326			33,590,000	33,590,000
FED-FOREST RESRVE REV	414,284	470,171		314,000	314,000	314,000
FEDERAL-OTHER	6,426,758	26,174,604	30,288,000	40,358,000	30,563,000	275,000
OTHER GOVT AGENCIES	248,969	7,491	500,000	6,905,000	1,654,000	1,154,000
PLANNING & ENG SVCS	1,261,785	1,680,659	2,035,000	1,840,000	1,840,000	-195,000
RECORDING FEES	53	15				
ROAD & STREET SVCS	-2,481,989	3,591,334	1,000,000	26,702,000	11,402,000	10,402,000
CHRGS FOR SVCS-OTHER	8,449,088	8,906,213	8,743,000	20,819,000	31,938,000	23,195,000
OTHER SALES	1,950	1,150	2,000			-2,000
MISCELLANEOUS	723,681	644,985	220,000	255,000	255,000	35,000
SALE OF FIXED ASSETS	3,310,020	336,571	20,000	70,000	70,000	50,000
OPERATING TRANSFER IN		10,004,649	10,000,000	4,500,000	4,500,000	-5,500,000
TOTAL	$ 150,892,570	$ 183,652,636	$ 181,744,000	$ 230,091,000	$ 275,042,000	$ 93,298,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a net increase primarily due to increased emphasis on federal, State, and developer funded projects related to the construction of roads, highways and bridges. This budget also includes funding for emergency repairs of County roads related to the 2005 Winter Storms.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2005-2006 WORK PROGRAM

PROJECT DESCRIPTION		AMOUNT
Hillside Dr CM 0.12	$	2,049,000
Santa Anita Cyn Rd		345,000
Hume Rd-Las Flores Cyn Rd/100' N/o 0.94		575,000
Hume Rd @ Briarbluff Rd		575,000
Las Flores Cyn Rd-220' S/o CM 2.04		1,196,000
Las Flores Cyn Rd-330' S/o CM 0.98		1,725,000
Las Flores Cyn Rd-130' N/o CM 1.94		1,427,000
Marquette Dr @ MM 0.10		690,000
Newell Rd-Farside Way/350' W/o Farside Way		2,438,000
Piuma Rd @ MM 2.81		868,000
Saddle Peak Rd @ CM 0.18 to Schueren Rd		2,839,000
Topanga Skyline HN 1718 to HN 1790		1,610,000
Tuna Cyn Rd-MM 4.97/MM 4.98/MM 5.04		357,000
Arrastre Cyn Rd-2,000' S/o Crown Valley Rd		578,000
Arrastre Cyn Rd-600' S/o Crown Valley Rd		483,000
Glendora Mountain Rd @ MM 10.00		1,610,000
Little Tujunga Cyn Rd @ MM 14.44		822,000
San Francisquito Cyn Rd-MM 14.81/N/o Powerhouse 2		5,627,000
San Francisquito Cyn Rd, Et Al.		1,794,000
Encina Rd-530' S/o Entrada Rd		863,000
Las Flores Heights @ MM 0.08		1,380,000
Greenleaf Cyn-MM 0.59/MM 0.68		1,380,000
Newell Rd-Corral Cyn/360' E/o Corral Cyn		2,777,000
Grand View Dr-60' N/o Falls Dr		345,000
Latigo Cyn Rd @ MM 1.76 and Locations North & South		58,000
Latigo Cyn Rd @ MM 2.08		242,000
Kanan Rd @ MM 6.22		1,000,000
Tapia Cyn Rd-Castaic Creek/Charley Cyn Rd		500,000
Edgeridge at Drain No. 9		1,250,000
Bouquet Cyn Rd-Vasquez Cyn Rd/1,370' N/o Bn/Bqt C Ck/1976		999,000
Gateway Cities Impacted Intersection grpA		60,000
Gateway Cities Impacted Intersection grpB		2,214,000
Shopp Tea Grant-ELA Community Center		266,000
Shopp Tea Grant-60 Fwy -Rowland Heights		15,000
Main St-Alondra Bl/Rosecrans Av		10,000
Kanan Dume Rd, Et Al.		401,000
Kanan Rd-Tunnel No. 3/Mulholland Hwy		81,000
Mulholland Hwy-Kanan Dume Rd/Sierra Ck Rd		140,000
135th St-Figueroa St/McKinley Av		1,247,000
Whittier Bl-Downey Rd/Burger St, Et Al.		711,000
65th St West, Et Al.		10,000
Avenue L-8-55th St West/45th St West		25,000
Avenue G-160th St East/210th St East		60,000
Vermont Av 223rd St/228th St		865,000
Pico Cyn Rd Landscaping		367,000
Avenue T-BE/UPRR/1615/500' E/o Longview Rd		29,000
Croft Av, Et Al.		217,000
Atlantic Bl @ 60 Fwy		355,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2005-2006 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Soledad Cyn Rd-W/o Michigan St/Aliso Cyn Rd, Et Al.	20,000
Fair Oaks Av-Altadena Dr/605' S/o Woodbury Rd	20,000
Barranca Av-Gladstone St/Newburgh St	40,000
Homeland Dr, Et Al.	2,008,000
45th St West-335' S/o Avenue L/Avenue L-14, Et Al.	26,000
Mountain Av-80' S/o Lewiston St/760' S/o Camino Real	30,000
Sloan Cyn Rd-Parker Rd/Cherry Dr	45,000
Figueroa St, Et Al.	40,000
Gale Av, Et Al.	65,000
90th St West-Avenue D/Avenue G, Et Al.	30,000
223rd St-E/o Vermont Av/Harbor Fwy	10,000
Eastman Av, Et Al. (PH 2)	1,410,000
Meyer Rd-Carmenita Rd/Hastings Dr, Et Al.	15,000
Rancho Dominguez Parkway Improvements	35,000
Dwiggins St, Et Al.	1,715,000
Highland Av Screening Project-East side N/o Milner Rd	360,000
Ramsey Dr, Et Al.	40,000
Citrus Av-250' N/o Gladstone St/470' N/o Armstead St, Et Al.	20,000
Elizabeth Lake Rd-Sage Tree St/10th St West	25,000
Indiana St, Et Al.	25,000
Mt. Baldy Rd, Et Al.	22,000
Avalon Bl Landscaping Project - Phase 1 & 2	25,000
Raymond Av-111th St/Imperial Hwy	20,000
Schueren Rd-Piuma Rd/Saddle Peak Rd	42,000
Slauson Av-Shenandoah Av/Overhill Dr	40,000
Redondo Beach Bl, Et Al.	30,000
Santa Fe Av, Et Al.	50,000
132nd St, Et Al.	20,000
90th St East @ Avenue S, Et Al.	20,000
Avenue L-40th St East/45th St East, Et Al.	20,000
Compton Bl-30' E/o Figueroa St/Main St, Et Al.	20,000
Lake Hughes Rd-Elizabeth Lake Rd/1,675' S/o Newvale Dr	20,000
Rosemead Bl-Foothill Bl/Temple City Boundary	100,000
Triunfo Cyn Rd, Et Al.	50,000
108th St, Et Al.	35,000
Kanan Rd-3,096' N/o Silver Creek Rd/754' S/o Silver Creek Rd	50,000
Sierra Hwy-State Route 14/Pearblossom Hwy	300,000
Old Topanga Cyn Rd N/o MM 3.24	20,000
San Pedro St, Et Al.	20,000
Workman Mill Rd-Don Julian Rd/Valley Bl	50,000
Stocker St-La Cienega Bl/Overhill Dr	34,000
Scott Av, Et Al	9,000
Ulmus Dr, Et Al.	10,000
117th Pl, Et Al.	10,000
120th St-Compton Av/Wilmington Av, Et Al.	19,000
Ford Bl, Et Al.	40,000
Harris Av, Et Al.	15,000
Medford St & Fishburn Av	20,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2005-2006 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Stringer Av, Et Al.	50,000
Union Pacific Av, Et Al.	10,000
Wilmington Av-126th St/El Segundo Bl, Et Al.	30,000
Alley E/o Budlong Av, Et Al.	10,000
Cross Gutter Replacement Project-Groups A-F	240,000
Sunflower Av, Et Al.	40,000
Van Pelt Av, Et Al.	30,000
La Mirada Bl, Et Al.	20,000
3rd Street, Et Al.	40,000
Lois Ewen Scenic Outlook	40,000
Topanga Library Off-site improvements	150,000
Alameda Corridor East	300,000
Palmer Canyon	250,000
7th Av @ Orange Grove Av	20,000
7th Av-Palm Av/Los Robles Av	100,000
Danbrook Dr, Et Al.	30,000
East Los Angeles Civic Center Project	470,000
Florwood Av-157th St/Marine Av	20,000
Hooper Av-Slauson Av/64th St, Et Al.	20,000
Kanan Rd-Tunnel #2/200' S/o Tunnel #2	10,000
Pathfinder Rd, Et Al.	35,000
Rosemead Bl-Rush St/Legg Lake Entrance	200,000
Temple Av-Walnut CB/W/o University Dr	200,000
Admiralty Way Widening Proj & Marina Expressway (SR90) Connector Rd to Admiralty Way	5,667,000
Colima Rd-Halliburton Rd/City of Diamond Bar CB	100,000
Hasley Cyn Rd/I-5 (split)	37,150,000
Gateway Cities Impacted Intersection Group C	600,000
The Old Rd @ Calgrove Bl	180,000
Stevenson Ranch Parkway @ Poe Parkway/Chase Av	216,000
The Old Rd @ Lake Hughes/Sloan Cyn Rd	204,000
Colorado Bl @ Michillinda Av	60,000
Union Pacific Av @ Bonnie Beach Pl	48,000
The Old Rd @ Pico Cyn Rd, Et Al.	78,000
1st St @ Hicks Av	114,000
The Old Rd @ Chiquella Ln	132,000
120th St @ Martin Luther King Hospital	258,000
20th St West @ Avenue M	386,000
Avenue N @ 20th St West	525,000
Avenue N @ 45th St W	250,000
Centinela Av @ Sherbourne Dr	94,000
Colima Rd @ Hanover Rd	55,000
Foothill Bl (E-W) @ Pennslyvania Av (N-S)	25,000
Foothill Bl @ La Crescenta Av	59,000
Gladstone St @ Barranca Av	53,000
Goodrich Bl, Et Al.	108,000
Lake Manor Drive @ Thompson Av	182,000
Meyer Rd @ Mina Av/Beaty Av	270,000
Rancho Vista Bl @ 30th Street East	127,000
Sierra Madre Av @ Barranca Av	301,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2005-2006 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
The Old Rd @ Live Oak Rd	144,000
Telegraph Rd @ Ceres Av	144,000
Sierra Hwy over Santa Clara River	100,000
Aliso Cyn Over Gleeson Cyn Crk	884,000
Slauson Av over San Gabriel River (BNSF)	1,091,000
East Fork Road over E. Fork San Gabriel River	88,000
Vermont Ave over SCRRA	367,000
Avenue T over UPRR 53C0807	1,202,000
East Fork Road over N. Fork San Gabriel River	200,000
Meyer Road over N. Fork Coyote Creek	20,000
The Old Road over Castaic Creek	280,000
Nogales Street at Railroad St	1,500,000
Alameda St over Dominguez Chn 53C-0641, Et Al.	568,000
Harbor Blvd Wildlife Undercrossing	1,337,000
Lake Vista Dr over Malibu Lake 53C-0935	1,520,000
Old Topanga Cyn Rd over Topanga Ck 53C-0980	136,000
Soledad Cyn Rd over Santa Clara River	64,000
The Old Rd over Santa Clara River	147,000
Fitch Av over Mint Cyn Wash 53C-0986	76,000
Del Mar Ave over Alhambra Wash	300,000
Mt. Emma Rd over Little Rock Creek	80,000
11 New County Bridges	755,000
74th St @ La Alameda	401,000
Dedications and Vacations	495,000
Curb-Gutter-Sidewalk Repair SD1	316,000
Curb-Gutter-Sidewalk Repair SD2	622,000
Curb-Gutter-Sidewalk Repair SD3	20,000
Curb-Gutter-Sidewalk Repair SD4	425,000
Curb-Gutter-Sidewalk Repair SD5	470,000
110th Street S/O Avenue K-8 To Avenue I	207,693
29510 San Francisquito Canyon Rd	101,400
29764 - 29889 San Francisquito Canyon Rd	76,400
30th St W Pavement Repairs - Fill Wash Outs	25,300
50th St East - Ave P-8 To Ave N	281,000
50th St East - Avenue H / Avenue E	100,000
50th Street West - Minor Locations - '05 Storm	411,683
Angeles Forest Hwy - Mm 21.00/Mm25.00	261,400
Angeles Forest Hwy - Mm 3.00/Mm7.39	371,200
Angeles Forest Hwy - Mm 18.39/Mm 21.00	123,800
Avenue H - 50th St East / 60th St East	100,000
Avenue J - 105th St East / 115th St East	68,358
Avenue T at Big Rock Wash - Near 150th St East	124,000
Big Pines Hwy - Largo Vlsta / State Hwy 2	321,100
Big Tujunga Canyon Rd. MM0.40/Mm1.00	89,400
Big Tujunga Cyn Rd - MM3.57/MM1.28	254,400
Big Tujunga Cyn Rd - MM6.41/ MM3.57	134,400
Big Tujunga Cyn Rd MM9.00/ MM 06.41	170,900
Bouquet Cyn Rd - Vasquez Canyon Rd / MM 8.17	2,456,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2005-2006 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Bouquet Cyn Rd @ About MM 10.42	122,570
Bouquet Cyn Rd - Minor Locations - '05 Storm	223,711
Bouquet Cyn Rd - South Of Vasquez Cyn Rd @ Lombardi Ranch	449,200
East Fork Rd - 2005 Storm Damage	237,500
East Fork Rd - @ MM 1.62	25,000
East Fork Rd - @ MM 1.62	1,597,800
East Fork Rd - @ MM 4.72	56,000
Elizabeth Lake - Minor Locations - '05 Storm	94,550
Encinal Cyn Rd S/O MM 5.15	83,600
Kanan Dume Rd, Malibu City Boundary / Mulholland Hwy	68,400
Kanan Rd, Mulholland Hwy / Triunfo Cyn Rd	100,000
Kanan Rd, Triunfo Cyn Rd / Agoura Hills City Boundary	160,000
Lake Hughes Rd @ 350' N/O MM 2.13	210,300
Lake Hughes Rd @ 500N/O M.M. 5.77	160,900
Lake Hughes Rd @ M.M. 11.76	136,300
Lake Hughes Rd @ M.M. 12.52	307,700
Lake Hughes Rd @ M.M. 8.32	83,700
Lake Hughes Rd @ MM 12.68	100,000
Malibu Cyn Rd	242,000
Mt Baldy Rd - 2005 Storm Damage	236,500
Mt Baldy Rd @ M.M. 2.18	117,000
Pine Cyn Rd - Three Points Rd / Elizabeth Lake Rd	479,600
Pine Cyn Rd @ MM 5.44	68,700
Rd 555 240th St East from Palmdale Blvd to just North of Ave O	47,774
Rd 555 70th St East @ Littlerock Wash	120,260
San Francisquito Cyn Rd - Copper Hill Dr / MM 14.81	351,500
San Francisquito Cyn Rd - Pelton St / Runner Rd - '05 Storm	636,600
San Francisquito Cyn Rd @ 1250' N/O Camp 14	873,000
San Francisquito Cyn Rd @ 380' N/O Camp 14	157,400
Sierra Hwy - 3200' s Fitch Ave / Crown Valley Rd	224,000
Sierra Hwy - 3200' s Fitch Ave / Crown Valley Rd	166,000
Soledad Canyon Rd – 8300 Soledad Cyn Rd	120,500
The Old Rd - Hillcrest Pkwy / Parker Rd	494,400
Three Points Rd - Pine Cyn Rd / Hwy 138	448,100
Turnbull Cyn Rd - 2005 Storm Damage	320,000
Right of Way Mitigation	500,000
ROAD CONSTRUCTION PROGRAM TOTAL	$ 131,373,000
ENCROACHMENT PERMIT ISSUANCE	3,344,000
GRAFFITI ABATEMENT	720,000
LAND DEVELOPMENT	3,236,000
MAPPING AND INFORMATION SERVICES	1,734,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	37,919,000
REAL PROPERTY MANAGEMENT	303,000
STORMWATER AND URBAN RUNOFF QUALITY	8,205,000
SURVEY SUPPORT SERVICES	1,593,000
UNINCORPORATED COUNTY ROADS	102,706,000
TOTAL ROAD FUND REQUIREMENTS	$ 291,133,000

FUND
Solid Waste Management

FUNCTION
Health and Sanitation

ACTIVITY
Sanitation

This fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement their own waste diversion program in order to achieve the Act's waste reduction mandate. The Act also requires the Department to prepare the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for all 88 cities within the County. Fund requirements are primarily financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 15,112,222	$ 14,766,806	$ 18,130,000	$ 18,918,000	$ 18,918,000	$ 788,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS	29,482	10,542	61,000	66,000	66,000	5,000
APPR FOR CONTINGENCY			420,000		2,850,000	2,430,000
GROSS TOTAL	$ 15,141,704	$ 14,777,348	$ 18,631,000	$ 19,004,000	$ 21,854,000	$ 3,223,000
DESIGNATIONS	579,000	579,000	579,000	579,000	838,000	259,000
TOT FIN REQMTS	$ 15,720,704	$ 15,356,348	$ 19,210,000	$ 19,583,000	$ 22,692,000	$ 3,482,000
AVAIL FINANCE						
FUND BALANCE	$ 2,269,000	$ 4,077,000	$ 4,077,000	$ 3,965,000	$ 7,074,000	$ 2,997,000
CANCEL RES/DES	3,234,467	1,001,119	579,000	579,000	579,000	
REVENUE	14,293,927	17,352,353	14,554,000	15,039,000	15,039,000	485,000
TOT AVAIL FIN	$ 19,797,394	$ 22,430,472	$ 19,210,000	$ 19,583,000	$ 22,692,000	$ 3,482,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 20,153	$ 16,572	$ 23,000	$ 21,000	$ 21,000	$ -2,000
INTEREST	106,336	202,109	150,000	100,000	100,000	-50,000
STATE-OTHER	1,111,935	880,340	552,000	656,000	656,000	104,000
FEDERAL AID-DISASTER	33,596					
OTHER GOVT AGENCIES	1,966	92,503	2,294,000	100,000	100,000	-2,194,000
SANITATION SERVICES	12,599,849	14,877,960	11,485,000	14,122,000	14,122,000	2,637,000
CHRGS FOR SVCS-OTHER	411,859	964,015				
MISCELLANEOUS	8,233	318,854	50,000	40,000	40,000	-10,000
TOTAL	$ 14,293,927	$ 17,352,353	$ 14,554,000	$ 15,039,000	$ 15,039,000	$ 485,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall increase due to increases in information technology services and funding of a new base year study to comply with the State's waste reduction mandate.

PUBLIC WORKS-SPECIAL ROAD DISTRICT FUNDS SUMMARY

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,761,020	$ 4,471,967	$ 5,389,000	$ 5,412,000	$ 5,412,000	$ 23,000
APPR FOR CONTINGENCY			127,000		426,000	299,000
GROSS TOTAL	$ 5,761,020	$ 4,471,967	$ 5,516,000	$ 5,412,000	$ 5,838,000	$ 322,000
DESIGNATIONS					63,000	63,000
TOT FIN REQMTS	$ 5,761,020	$ 4,471,967	$ 5,516,000	$ 5,412,000	$ 5,901,000	$ 385,000
AVAIL FINANCE						
FUND BALANCE	$ 1,647,000	$ 1,048,000	$ 1,048,000	$ 631,000	$ 1,120,000	$ 72,000
CANCEL RES/DES	1,009,644	46,713				
PROPERTY TAXES	4,021,870	4,363,626	4,302,000	4,629,000	4,642,000	340,000
REVENUE	129,507	135,159	166,000	152,000	139,000	-27,000
TOT AVAIL FIN	$ 6,808,021	$ 5,593,498	$ 5,516,000	$ 5,412,000	$ 5,901,000	$ 385,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 3,581,613	$ 3,901,638	$ 4,063,000	$ 4,390,000	$ 4,390,000	$ 327,000
PROP TAXES-CURR-UNSEC	248,464	251,864	239,000	239,000	252,000	13,000
PROP TAXES-PRIOR-SEC	-11,582	-34,625				
PROP TAXES-PRIOR-UNS	20,602	-13,021				
SUPP PROP TAXES-CURR	140,569	215,627				
SUPP PROP TAXES-PRIOR	42,204	42,143				
PEN/INT/COSTS-DEL TAX	31,308	24,169	34,000	35,000	35,000	1,000
INTEREST	51,786	62,181	81,000	66,000	53,000	-28,000
OTHER STATE IN-LIEU	287	268				
HOMEOWNER PRO TAX REL	46,126	48,541	51,000	51,000	51,000	
TOTAL	$ 4,151,377	$ 4,498,785	$ 4,468,000	$ 4,781,000	$ 4,781,000	$ 313,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
			DETAIL			
SPECIAL ROAD DISTRICT NO 1						
SVCS & SUPPS	$ 906,797	$ 1,004,830	$ 1,102,000	$ 1,075,000	$ 1,075,000	$ -27,000
SPECIAL ROAD DISTRICT NO 2						
SVCS & SUPPS	$ 476,807	$ 549,967	$ 563,000	$ 622,000	$ 622,000	$ 59,000
SPECIAL ROAD DISTRICT NO 3						
SVCS & SUPPS	$ 323,066	$ 529,134	$ 576,000	$ 481,000	$ 481,000	$ -95,000
SPECIAL ROAD DISTRICT NO 4						
SVCS & SUPPS	$ 680,673	$ 820,046	$ 907,000	$ 817,000	$ 817,000	$ -90,000
SPECIAL ROAD DISTRICT NO 5						
SVCS & SUPPS	$ 3,373,677	$ 1,567,990	$ 2,241,000	$ 2,417,000	$ 2,417,000	$ 176,000
GRAND TOTAL PUBLIC WORKS SPECAIL ROAD DISTRICTS	$ 5,761,020	$ 4,471,967	$ 5,389,000	$ 5,412,000	$ 5,412,000	$ 23,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget continues funding for street and highway construction/maintenance projects in the unincorporated area of Los Angeles County.

SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Automated Fingerprint Identification System

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in 1988 in accordance with Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on January 9, 1998, to impose an additional fee of one dollar to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration or renewal, which enables the County to procure hardware and software, or upgrade the Livescan technology.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 9,802,650	$ 4,589,057	$ 6,963,000	$ 14,487,000	$ 11,900,000	$ 4,937,000
FIXED ASSETS-EQUIP	2,069,334	7,818,236	22,100,000	22,100,000	22,100,000	
APPR FOR CONTINGENCY			4,359,000			-4,359,000
GROSS TOTAL	$ 11,871,984	$ 12,407,293	$ 33,422,000	$ 36,587,000	$ 34,000,000	$ 578,000
DESIGNATIONS		1,314,000	1,314,000			-1,314,000
TOT FIN REQMTS	$ 11,871,984	$ 13,721,293	$ 34,736,000	$ 36,587,000	$ 34,000,000	$ -736,000
AVAIL FINANCE						
FUND BALANCE	$ 20,449,000	$ 24,208,000	$ 24,208,000	$ 24,602,000	$ 22,015,000	$ -2,193,000
CANCEL RES/DES	6,315,092	1,654		1,314,000	1,314,000	1,314,000
REVENUE	9,315,676	11,526,969	10,528,000	10,671,000	10,671,000	143,000
TOT AVAIL FIN	$ 36,079,768	$ 35,736,623	$ 34,736,000	$ 36,587,000	$ 34,000,000	$ -736,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,091,074	$ 3,270,855	$ 3,850,000	$ 2,684,000	$ 2,684,000	$ -1,166,000
INTEREST	376,400	695,809	453,000	235,000	235,000	-218,000
STATE-OTHER	5,848,202	7,560,305	6,225,000	7,752,000	7,752,000	1,527,000
TOTAL	$ 9,315,676	$ 11,526,969	$ 10,528,000	$ 10,671,000	$ 10,671,000	$ 143,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in available fund balance primarily due to a decrease in anticipated revenues.

SHERIFF-AUTOMATION FUND

FUND
Sheriff Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 713,508	$ 834,016	$ 3,179,000	$ 5,562,000	$ 5,562,000	$ 2,383,000
FIXED ASSETS-EQUIP	156,545	34,940	4,137,000	4,137,000	4,137,000	
OTHER FINANCING USES			384,000	400,000	400,000	16,000
APPR FOR CONTINGENCY			793,000		728,000	-65,000
GROSS TOTAL	$ 870,053	$ 868,956	$ 8,493,000	$ 10,099,000	$ 10,827,000	$ 2,334,000
TOT FIN REQMTS	$ 870,053	$ 868,956	$ 8,493,000	$ 10,099,000	$ 10,827,000	$ 2,334,000
AVAIL FINANCE						
FUND BALANCE	$ 5,070,000	$ 6,531,000	$ 6,531,000	$ 7,708,000	$ 8,436,000	$ 1,905,000
CANCEL RES/DES	11	1,486				
REVENUE	2,331,086	2,772,487	1,962,000	2,391,000	2,391,000	429,000
TOT AVAIL FIN	$ 7,401,097	$ 9,304,973	$ 8,493,000	$ 10,099,000	$ 10,827,000	$ 2,334,000
REVENUE DETAIL						
INTEREST	$ 75,338	$ 156,812	$ 60,000	$ 59,000	$ 59,000	$ -1,000
CIVIL PROCESS SERVICE	2,118,417	2,526,983	1,782,000	2,332,000	2,332,000	550,000
CHRGS FOR SVCS-OTHER	137,331	88,692	120,000			-120,000
TOTAL	$ 2,331,086	$ 2,772,487	$ 1,962,000	$ 2,391,000	$ 2,391,000	$ 429,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in services and supplies appropriation primarily due to an increase in carryover fund balance.

FUND
Countywide Warrant System Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 1,745,109	$ 2,192,320	$ 3,134,000	$ 2,228,000	$ 2,228,000	$ -906,000
APPR FOR CONTINGENCY			24,000		179,000	155,000
GROSS TOTAL	$ 1,745,109	$ 2,192,320	$ 3,158,000	$ 2,228,000	$ 2,407,000	$ -751,000
TOT FIN REQMTS	$ 1,745,109	$ 2,192,320	$ 3,158,000	$ 2,228,000	$ 2,407,000	$ -751,000
AVAIL FINANCE						
FUND BALANCE	$ 134,000	$ 158,000	$ 158,000	$	$ 179,000	$ 21,000
REVENUE	1,769,156	2,213,371	3,000,000	2,228,000	2,228,000	-772,000
TOT AVAIL FIN	$ 1,903,156	$ 2,371,371	$ 3,158,000	$ 2,228,000	$ 2,407,000	$ -751,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,769,156	$ 2,213,371	$ 3,000,000	$ 2,228,000	$ 2,228,000	$ -772,000
TOTAL	$ 1,769,156	$ 2,213,371	$ 3,000,000	$ 2,228,000	$ 2,228,000	$ -772,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects ongoing system maintenance requirements.

SHERIFF-INMATE WELFARE FUND

FUND
Inmate Welfare Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 4025 and Section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 23,641,950	$ 27,645,884	$ 30,395,000	$ 24,393,000	$ 24,393,000	$ -6,002,000
FIXED ASSETS-EQUIP	2,159,479	541,948	5,942,000	3,000,000	3,000,000	-2,942,000
OTHER FINANCING USES		2,200,000	22,346,000	10,900,000	11,029,000	-11,317,000
APPR FOR CONTINGENCY			7,348,000		5,743,000	-1,605,000
GROSS TOTAL	$ 25,801,429	$ 30,387,832	$ 66,031,000	$ 38,293,000	$ 44,165,000	$ -21,866,000
DESIGNATIONS	618,000				9,802,000	9,802,000
TOT FIN REQMTS	$ 26,419,429	$ 30,387,832	$ 66,031,000	$ 38,293,000	$ 53,967,000	$ -12,064,000
AVAIL FINANCE						
FUND BALANCE	$ 26,363,000	$ 34,504,000	$ 34,504,000	$ 14,745,000	$ 30,290,000	$ -4,214,000
CANCEL RES/DES	6,219	628,133	618,000			-618,000
REVENUE	34,554,114	25,545,558	30,909,000	23,548,000	23,677,000	-7,232,000
TOT AVAIL FIN	$ 60,923,333	$ 60,677,691	$ 66,031,000	$ 38,293,000	$ 53,967,000	$ -12,064,000
REVENUE DETAIL						
INTEREST	$ 552,179	$ 1,064,499	$ 700,000	$ 445,000	$ 445,000	$ -255,000
MISCELLANEOUS	34,001,935	24,481,059	30,209,000	23,103,000	23,232,000	-6,977,000
TOTAL	$ 34,554,114	$ 25,545,558	$ 30,909,000	$ 23,548,000	$ 23,677,000	$ -7,232,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 733,771	$ 2,023,181	$ 5,984,000	$ 13,556,000	$ 13,556,000	$ 7,572,000
OTHER CHARGES			1,768,000			-1,768,000
FIXED ASSETS-EQUIP	258,904	559,733	1,885,000	1,885,000	1,885,000	
OTHER FINANCING USES	14,976		2,750,000	2,750,000	2,815,000	65,000
APPR FOR CONTINGENCY			1,858,000		2,318,000	460,000
GROSS TOTAL	$ 1,007,651	$ 2,582,914	$ 14,245,000	$ 18,191,000	$ 20,574,000	$ 6,329,000
DESIGNATIONS		4,676,000	4,676,000			-4,676,000
TOT FIN REQMTS	$ 1,007,651	$ 7,258,914	$ 18,921,000	$ 18,191,000	$ 20,574,000	$ 1,653,000
AVAIL FINANCE						
FUND BALANCE	$ 8,590,000	$ 13,623,000	$ 13,623,000	$ 8,299,000	$ 10,617,000	$ -3,006,000
CANCEL RES/DES	30,258	2,219		4,676,000	4,676,000	4,676,000
REVENUE	6,011,134	4,250,811	5,298,000	5,216,000	5,281,000	-17,000
TOT AVAIL FIN	$ 14,631,392	$ 17,876,030	$ 18,921,000	$ 18,191,000	$ 20,574,000	$ 1,653,000
REVENUE DETAIL						
INTEREST	$ 153,912	$ 320,038	$ 228,000	$ 112,000	$ 112,000	$ -116,000
MISCELLANEOUS	5,852,417	3,910,158	5,070,000	5,070,000	5,135,000	65,000
SALE OF FIXED ASSETS	4,805	20,615		34,000	34,000	34,000
TOTAL	$ 6,011,134	$ 4,250,811	$ 5,298,000	$ 5,216,000	$ 5,281,000	$ -17,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF-PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 333,758	$ 8,151	$ 859,000	$ 3,013,000	$ 3,013,000	$ 2,154,000
FIXED ASSETS-EQUIP		293,239	3,537,000	4,557,000	4,557,000	1,020,000
APPR FOR CONTINGENCY			659,000		844,000	185,000
GROSS TOTAL	$ 333,758	$ 301,390	$ 5,055,000	$ 7,570,000	$ 8,414,000	$ 3,359,000
DESIGNATIONS	1,189,000	819,000	819,000			-819,000
TOT FIN REQMTS	$ 1,522,758	$ 1,120,390	$ 5,874,000	$ 7,570,000	$ 8,414,000	$ 2,540,000
AVAIL FINANCE						
FUND BALANCE	$ 2,944,000	$ 3,385,000	$ 3,385,000	$ 5,103,000	$ 5,947,000	$ 2,562,000
CANCEL RES/DES	541	1,189,000	1,189,000	819,000	819,000	-370,000
REVENUE	1,963,755	2,493,354	1,300,000	1,648,000	1,648,000	348,000
TOT AVAIL FIN	$ 4,908,296	$ 7,067,354	$ 5,874,000	$ 7,570,000	$ 8,414,000	$ 2,540,000
REVENUE DETAIL						
INTEREST	$ 48,536	$ 119,443	$ 55,000	$ 43,000	$ 43,000	$ -12,000
CHRGS FOR SVCS-OTHER	1,915,219	2,373,911	1,245,000	1,605,000	1,605,000	360,000
TOTAL	$ 1,963,755	$ 2,493,354	$ 1,300,000	$ 1,648,000	$ 1,648,000	$ 348,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for acquisition of vehicles and inmate transportation buses.

FUND
Sheriff Special Training Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 333,797	$ 523,909	$ 2,989,000	$ 3,381,000	$ 2,587,000	$ -402,000
FIXED ASSETS-EQUIP			500,000			-500,000
OTHER FINANCING USES			1,131,000	1,500,000	1,500,000	369,000
GROSS TOTAL	$ 333,797	$ 523,909	$ 4,620,000	$ 4,881,000	$ 4,087,000	$ -533,000
TOT FIN REQMTS	$ 333,797	$ 523,909	$ 4,620,000	$ 4,881,000	$ 4,087,000	$ -533,000
AVAIL FINANCE						
FUND BALANCE	$ 2,553,000	$ 3,120,000	$ 3,120,000	$ 3,854,000	$ 3,060,000	$ -60,000
CANCEL RES/DES		825				
REVENUE	900,762	463,512	1,500,000	1,027,000	1,027,000	-473,000
TOT AVAIL FIN	$ 3,453,762	$ 3,584,337	$ 4,620,000	$ 4,881,000	$ 4,087,000	$ -533,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 32,724	$ 18,261	$ 25,000	$ 27,000	$ 27,000	$ 2,000
ASSESS/TAX COLL FEES	1,050					
EDUCATIONAL SERVICES	864,136	420,697	1,475,000	1,000,000	1,000,000	-475,000
MISCELLANEOUS	2,852	24,554				
TOTAL	$ 900,762	$ 463,512	$ 1,500,000	$ 1,027,000	$ 1,027,000	$ -473,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for the continuation of training programs for departmental staff.

FUND
Vehicle Theft
Prevention Program Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 7,947,581	$ 9,087,777	$ 11,620,000	$ 14,880,000	$ 11,495,000	$ -125,000
FIXED ASSETS-EQUIP	403,545	416,003	1,700,000	700,000	700,000	-1,000,000
GROSS TOTAL	$ 8,351,126	$ 9,503,780	$ 13,320,000	$ 15,580,000	$ 12,195,000	$ -1,125,000
TOT FIN REQMTS	$ 8,351,126	$ 9,503,780	$ 13,320,000	$ 15,580,000	$ 12,195,000	$ -1,125,000
AVAIL FINANCE						
FUND BALANCE	$ 6,347,000	$ 5,353,000	$ 5,353,000	$ 7,104,000	$ 3,719,000	$ -1,634,000
CANCEL RES/DES		5,111				
REVENUE	7,357,079	7,864,121	7,967,000	8,476,000	8,476,000	509,000
TOT AVAIL FIN	$ 13,704,079	$ 13,222,232	$ 13,320,000	$ 15,580,000	$ 12,195,000	$ -1,125,000
REVENUE DETAIL						
INTEREST	$ 105,076	$ 141,777	$ 55,000	$ 56,000	$ 56,000	$ 1,000
STATE-OTHER	7,229,186	7,562,765	7,865,000	8,399,000	8,399,000	534,000
MISCELLANEOUS	5,457	69,016	20,000	4,000	4,000	-16,000
SALE OF FIXED ASSETS	17,360	90,563	27,000	17,000	17,000	-10,000
TOTAL	$ 7,357,079	$ 7,864,121	$ 7,967,000	$ 8,476,000	$ 8,476,000	$ 509,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for the continuation of this program.

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 116.910 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs, and other court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 538,000	$ 538,000	$ 538,000	$ 538,000	$ 538,000	$
OTHER FINANCING USES	332,950	257,500	438,000	280,000	280,000	-158,000
GROSS TOTAL	$ 870,950	$ 795,500	$ 976,000	$ 818,000	$ 818,000	$ -158,000
TOT FIN REQMTS	$ 870,950	$ 795,500	$ 976,000	$ 818,000	$ 818,000	$ -158,000
AVAIL FINANCE						
REVENUE	870,950	796,018	976,000	818,000	818,000	-158,000
TOT AVAIL FIN	$ 870,950	$ 796,018	$ 976,000	$ 818,000	$ 818,000	$ -158,000
REVENUE DETAIL						
INTEREST	$ 2,644	$ 2,945	$ 6,000	$ 2,000	$ 2,000	$ -4,000
COURT FEES & COSTS	868,306	793,073	970,000	816,000	816,000	154,000
TOTAL	$ 870,950	$ 796,018	$ 976,000	$ 818,000	$ 818,000	$ -158,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued financing of the Small Claims Advisor Program and other court-related programs.

Proprietary Funds

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SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND	13,100,000		38,312,000	51,412,000
PW-INTERNAL SERVICE FUND	572,000	6,500,000	397,295,000	404,367,000
TOTAL INTERNAL SERVICE FUNDS	$ 13,672,000	$ 6,500,000	$ 435,607,000	$ 455,779,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

2005-06

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
48,758,000	2,654,000			51,412,000
396,957,000	572,000	6,838,000		404,367,000
$ 445,715,000	$ 3,226,000	$ 6,838,000	$	$ 455,779,000
		FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2005

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS FUND	34,514,000		100,000	21,314,000	13,100,000
PW-INTERNAL SERVICE FUND	38,729,781	24,930,999	6,726,782	6,500,000	572,000
TOTAL INTERNAL SERVICE FUNDS	$ 73,243,781	$ 24,930,999	$ 6,826,782	$ 27,814,000	$ 13,672,000
					TO SCH.10-A COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTICIPATED CST INC	21,314,000			21,314,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	6,726,782			6,726,782
DES FOR F/A REPLACEMENT	6,500,000	6,500,000	6,838,000	6,838,000
TOTAL INTERNAL SERVICE FUNDS	$ 34,640,782	$ 6,500,000	$ 6,838,000	$ 34,978,782
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Public works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$ 264,764,061	$ 278,825,667	$ 306,825,000	$ 324,292,000	$ 324,292,000	$ 17,467,000
SERVICES & SUPPLIES	46,679,593	45,669,229	70,702,000	61,345,000	61,345,000	-9,357,000
OTHER CHARGES	243,983	399,245	651,000	675,000	675,000	24,000
FIXED ASSETS-EQUIP	10,441,034	8,855,973	11,904,000	10,645,000	10,645,000	-1,259,000
TOT OP EXP	322,128,671	333,750,114	390,082,000	396,957,000	396,957,000	6,875,000
APPR FOR CONTINGENCY			204,000		572,000	368,000
GROSS TOTAL	$ 322,128,671	$ 333,750,114	$ 390,286,000	$ 396,957,000	$ 397,529,000	$ 7,243,000
DESIGNATIONS	6,500,000	6,500,000	6,500,000	6,838,000	6,838,000	338,000
TOT FIN REQMTS	$ 328,628,671	$ 340,250,114	$ 396,786,000	$ 403,795,000	$ 404,367,000	$ 7,581,000
AVAIL FINANCE						
FUND BALANCE	$ 123,000	$ 204,000	$ 204,000	$	$ 572,000	$ 368,000
CANCEL RES/DES	8,376,400	9,482,941	6,500,000	6,500,000	6,500,000	
OP REVENUE	315,332,778	329,131,835	384,678,000	393,188,000	393,188,000	8,510,000
OTH FIN SOURCE	933,310	502,030				
RES EQ TRANS	4,067,359	1,501,526	5,404,000	4,107,000	4,107,000	-1,297,000
TOT AVAIL FIN	$ 328,832,847	$ 340,822,332	$ 396,786,000	$ 403,795,000	$ 404,367,000	$ 7,581,000
BUDGETED POSITIONS	3,964.0	3,964.0	3,964.0	3,964.0	3,964.0	
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 4,649	$	$	$	$	$
ROYALTIES	77,584		73,000	96,000	96,000	23,000
FEDERAL AID-DISASTER	83,653	27,215				
OTHER GOVT AGENCIES		1,077	126,000			-126,000
PERSONNEL SERVICES		6,066				
AGRICULTURAL SERVICES	380	5,964	1,000			-1,000
RECORDING FEES	3,232	5,988	1,000			-1,000
ROAD & STREET SVCS		295,567				
CHRGS FOR SVCS-OTHER	313,334,855	328,609,176	383,138,000	391,728,000	391,728,000	8,590,000
OTHER SALES	192,278	236,113	206,000	237,000	237,000	31,000
MISCELLANEOUS	1,636,147	-55,331	1,133,000	1,127,000	1,127,000	-6,000
SALE OF FIXED ASSETS	933,310	502,030				
RES EQUITY TRANS IN	4,067,359	1,501,526	5,404,000	4,107,000	4,107,000	-1,297,000
TOTAL	$ 320,333,447	$ 331,135,391	$ 390,082,000	$ 397,295,000	$ 397,295,000	$ 7,213,000

2005-06 Adopted Budget

The Internal Service Fund is designed to simplify billings for services provided between the multiple funds that finance the Public Works operations. This fund allows for salaries and employee benefits, material and supplies, and equipment charges for Public Works to be paid through the fund and the appropriate amounts recovered from each special fund.

The 2005-06 Adopted Budget reflects an overall increase primarily due to increases in salaries and employee benefits, offset by decreased requirements for services and supplies and fixed asset equipment. This budget also reflects an increase for services rendered to other County departments and designations of $6,538,000 for future fixed asset equipment and $300,000 for major software upgrades.

This fund was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993. The fund provides non-represented employees with a self-funded health plan that offers a variety of health care options.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$	$	$	$ 48,758,000	$ 48,758,000	$ 48,758,000
SERVICES & SUPPLIES	32,380,416	37,860,129	48,363,000			-48,363,000
TOT OP EXP	32,380,416	37,860,129	48,363,000	48,758,000	48,758,000	395,000
APPR FOR CONTINGENCY			2,935,000		2,654,000	-281,000
GROSS TOTAL	$ 32,380,416	$ 37,860,129	$ 51,298,000	$ 48,758,000	$ 51,412,000	$ 114,000
TOT FIN REQMTS	$ 32,380,416	$ 37,860,129	$ 51,298,000	$ 48,758,000	$ 51,412,000	$ 114,000
AVAIL FINANCE						
FUND BALANCE	$ 12,050,000	$ 14,140,000	$ 14,140,000	$ 10,446,000	$ 13,100,000	$ -1,040,000
CANCEL RES/DES	2,001					
OP REVENUE	34,051,319	36,152,657	36,678,000	37,867,000	37,867,000	1,189,000
NON-OP REVENUE	417,241	667,008	480,000	445,000	445,000	-35,000
TOT AVAIL FIN	$ 46,520,561	$ 50,959,665	$ 51,298,000	$ 48,758,000	$ 51,412,000	$ 114,000
REVENUE DETAIL						
INTEREST	$ 417,241	$ 667,008	$ 480,000	$ 445,000	$ 445,000	$ -35,000
CHRGS FOR SVCS-OTHER	9,074,009	10,568,705	10,703,000	10,590,000	10,590,000	-113,000
MISCELLANEOUS	24,977,310	25,583,952	25,975,000	27,277,000	27,277,000	1,302,000
TOTAL	$ 34,468,560	$ 36,819,665	$ 37,158,000	$ 38,312,000	$ 38,312,000	$ 1,154,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for non-represented employees' health plans.

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SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
HOSPITAL ENTERPRISE FUNDS				
COASTAL CLUSTER			571,335,000	571,335,000
DHS ENTERPRISE FUND		384,218,000		384,218,000
LAC+USC HEALTHCARE NETWORK			1,267,292,000	1,267,292,000
RANCHO LOS AMIGOS			226,505,000	226,505,000
SAN FERNANDO VALLEY CLUSTER			483,534,000	483,534,000
SOUTHWEST CLUSTER			518,784,000	518,784,000
TOTAL HOSPITAL ENTERPRISE	$	$ 384,218,000	$ 3,067,450,000	$ 3,451,668,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #1	176,000		2,000	178,000
WATERWKS DIST ACO #21	60,000	16,000	38,000	114,000
WATERWKS DIST ACO #29	3,548,000	488,000	2,031,000	6,067,000
WATERWKS DIST ACO #36	1,233,000		261,000	1,494,000
WATERWKS DIST ACO #37	798,000	1,000	230,000	1,029,000
WATERWKS DIST ACO #40	19,251,000	27,000	10,666,000	29,944,000
WATERWKS DIST DS #35	16,000	3,000	5,000	24,000
WATERWKS DIST DS #39	11,000			11,000
WATERWKS DIST GEN #21	33,000		181,000	214,000
WATERWKS DIST GEN #29	1,515,000		12,861,000	14,376,000
WATERWKS DIST GEN #36	236,000		899,000	1,135,000
WATERWKS DIST GEN #37	293,000		1,238,000	1,531,000
WATERWKS DIST GEN #40	1,730,000		29,386,000	31,116,000
WATERWKS DT DS #33 ZN A SER 2	2,000	7,000	7,000	16,000
WATERWKS DT DS #39 1968-3	14,000	11,000		25,000
WATERWKS DT DS #39 ZN A 1974-2	7,000	4,000		11,000
WATERWKS DT MARINA DEL REY ACO	1,461,000		668,000	2,129,000
WATERWKS DT MARINA DEL REY GEN	275,000		1,140,000	1,415,000
TOTAL WATERWORKS DISTS	$ 30,659,000	$ 557,000	$ 59,613,000	$ 90,829,000
PW-AVIATION ENTERPRISE FD	1,311,000		3,616,000	4,927,000
PW-TRANSIT OPER ENT FD	15,295,000	15,120,000	21,785,000	52,200,000
TOTAL OTHER ENTERPRISE FDS	$ 47,265,000	$ 15,677,000	$ 85,014,000	$ 147,956,000
TOTAL HE AND OE FUNDS	$ 47,265,000	$ 399,895,000	$ 3,152,464,000	$ 3,599,624,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$ 26,633,707
APPROPRIATION SUBJECT TO LIMIT	316,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
571,335,000				571,335,000
384,218,000				384,218,000
1,267,292,000				1,267,292,000
226,505,000				226,505,000
483,534,000				483,534,000
518,784,000				518,784,000
$ 3,451,668,000	$	$	$	$ 3,451,668,000
176,000	2,000			178,000
87,000	13,000	14,000		114,000
4,384,000	657,000	1,026,000		6,067,000
1,414,000	80,000			1,494,000
864,000	129,000	36,000		1,029,000
12,777,000	1,916,000	15,251,000		29,944,000
22,000		2,000		24,000
11,000				11,000
196,000	18,000			214,000
14,311,000	65,000			14,376,000
993,000	142,000			1,135,000
1,531,000				1,531,000
31,116,000				31,116,000
9,000		7,000		16,000
14,000		11,000		25,000
7,000		4,000		11,000
2,114,000	15,000			2,129,000
1,403,000	12,000			1,415,000
$ 71,429,000	$ 3,049,000	$ 16,351,000	$	$ 90,829,000
4,111,000	616,000	200,000		4,927,000
33,112,000	3,968,000	15,120,000		52,200,000
$ 108,652,000	$ 7,633,000	$ 31,671,000	$	$ 147,956,000
$ 3,560,320,000	$ 7,633,000	$ 31,671,000	$	$ 3,599,624,000
		FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2005

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
HOSPITAL ENTERPRISE FUNDS					
COASTAL CLUSTER	12,055,447	12,055,447			
DHS ENTERPRISE FUND	403,870,000			403,870,000	
LAC+USC HEALTHCARE NETWORK	7,292,776	7,292,776			
RANCHO LOS AMIGOS	561,203	561,203			
SAN FERNANDO VALLEY CLUSTER	4,548,292	4,548,292			
SOUTHWEST CLUSTER	7,218,950	7,218,950			
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 435,546,668	$ 31,676,668	$	$ 403,870,000	$
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #1	176,000				176,000
WATERWKS DIST ACO #21	76,124	124		16,000	60,000
WATERWKS DIST ACO #29	4,271,087	235,087		488,000	3,548,000
WATERWKS DIST ACO #36	1,233,732	732			1,233,000
WATERWKS DIST ACO #37	809,764	10,764		1,000	798,000
WATERWKS DIST ACO #40	21,424,831	1,954,178	219,653		19,251,000
WATERWKS DIST DS #35	19,000		3,000		16,000
WATERWKS DIST DS #39	11,000				11,000
WATERWKS DIST GEN #21	33,000				33,000
WATERWKS DIST GEN #29	2,284,997	769,997			1,515,000
WATERWKS DIST GEN #36	239,016	3,016			236,000
WATERWKS DIST GEN #37	298,450	5,450			293,000
WATERWKS DIST GEN #40	2,553,832	823,832			1,730,000
WATERWKS DT DS #33 ZN A SER 2	9,000		7,000		2,000
WATERWKS DT DS #39 1968-3	25,000		11,000		14,000
WATERWKS DT DS #39 ZN A 1974-2	11,000		4,000		7,000
WATERWKS DT MARINA DEL REY ACO	1,673,249	212,249			1,461,000
WATERWKS DT MARINA DEL REY GEN	313,133	38,133			275,000
TOTAL WATERWORKS DISTS	$ 35,462,215	$ 4,053,562	$ 244,653	$ 505,000	$ 30,659,000
PW-AVIATION ENTERPRISE FD	1,621,543	310,543			1,311,000
PW-TRANSIT OPER ENT FD	39,595,798	9,180,798	15,120,000		15,295,000
TOTAL OTHER ENTERPRISE FUNDS	$ 76,679,556	$ 13,544,903	$ 15,364,653	$ 505,000	$ 47,265,000
TOTAL HE AND OE FUNDS	$ 512,226,224	$ 45,221,571	$ 15,364,653	$ 404,375,000	$ 47,265,000

TO SCH.11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
DHS ENTERPRISE FUND				
DES FOR DHS	403,870,000	384,218,000		19,652,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 403,870,000	$ 384,218,000	$	$ 19,652,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #21				
DES FOR WATER SYSTEM IMPROVMT	16,000	16,000	14,000	14,000
WATERWKS DIST ACO #29				
DES FOR WATER SYSTEM IMPROVMT	488,000	488,000	1,026,000	1,026,000
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	7,000	7,000	7,000	7,000
WATERWKS DIST DS #35				
GENERAL RESERVE	3,000	3,000	2,000	2,000
WATERWKS DIST ACO #37				
DES FOR WATER SYSTEM IMPROVMT	1,000	1,000	36,000	36,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	11,000	11,000	11,000	11,000
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	4,000	4,000	4,000	4,000
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	219,653	27,000		192,653
DES FOR WATER SYSTEM IMPROVMT			15,251,000	15,251,000
TOTAL WATERWORKS DISTS	$ 749,653	$ 557,000	$ 16,351,000	$ 16,543,653
OTHER ENTERPRISE FUNDS				
PW-TRANSIT OPER ENT FD				
GENERAL RESERVE	15,120,000	15,120,000	15,120,000	15,120,000
PW-AVIATION ENTERPRISE FD				
DES FOR PROGRAM EXPANSION			200,000	200,000
TOTAL OTHER ENTERPRISE FUNDS	$ 15,869,653	$ 15,677,000	$ 31,671,000	$ 31,863,653
TOTAL HE AND OE FUNDS	$ 419,739,653	$ 399,895,000	$ 31,671,000	$ 51,515,653
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 1,264,916,848	$ 1,320,800,619	$ 1,320,803,000	$ 1,489,488,000	$ 1,491,237,000	$ 170,434,000
SVCS & SUPPS	894,422,601	1,047,750,913	1,047,754,000	1,052,312,000	1,119,050,000	71,296,000
LESS EXP DIST	78,169,261	88,864,937	87,410,000	95,041,000	96,500,000	9,090,000
TOTAL SVCS & SUPPS	816,253,340	958,885,976	960,344,000	957,271,000	1,022,550,000	62,206,000
OTHER CHARGES	91,213,338	312,328,909	313,060,000	109,917,000	113,105,000	-199,955,000
FIXED ASSETS						
EQUIPMENT	5,284,334	16,145,839	16,306,000	11,376,000	10,400,000	-5,906,000
OTHER FINANCING USES	425,915,744	423,943,726	423,947,000	893,857,000	814,376,000	390,429,000
TOT OPER EXP	$ 2,603,583,604	$ 3,032,105,069	$ 3,034,460,000	$ 3,461,909,000	$ 3,451,668,000	$ 417,208,000
PROV FOR RES/DESIG						
DESIGNATIONS	88,755,000	8,644,000	8,644,000			-8,644,000
OTHER RESERVES	253,854,000	38,421,000	38,421,000			-38,421,000
TOTAL PROV FOR RES/DESIG	$ 342,609,000	$ 47,065,000	$ 47,065,000	$	$	$ -47,065,000
TOT FINANCING REQMTS	$ 2,946,192,604	$ 3,079,170,069	$ 3,081,525,000	$ 3,461,909,000	$ 3,451,668,000	$ 370,143,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	164,871,778	215,766,659	215,633,000	463,699,000	384,218,000	168,585,000
OPERATING REVENUE						
INT TREA DEP	81,610	141,540	139,000	119,000	119,000	-20,000
SB 1732 REV	12,290,813	9,143,614	10,438,000	10,992,000	10,992,000	554,000
STATE-OTHER	21,538,544	12,220,494	17,130,000	15,930,000	15,930,000	-1,200,000
PAT FIN SVS	15,556,797	14,560,783	13,623,000	13,623,000	13,623,000	
CHP-H F	1,977,470	1,309,474	2,091,000	1,467,000	1,520,000	-571,000
FED-OTHER	159,901	791,783	2,723,000	2,723,000	2,723,000	
CHIP-HOSP	13,085,624	11,900,843	12,974,000	11,871,000	16,337,000	3,363,000
CBRC	126,755,007	184,768,187	148,470,000	148,301,000	157,302,000	8,832,000
SB 855	609,101,444	637,116,908	615,226,000	615,226,000	615,226,000	
HOSP INS COL	103,800,358	100,049,446	101,295,000	79,397,000	79,397,000	-21,898,000
HOSP S/P COL	28,226,181	23,313,128	22,303,000	22,895,000	23,025,000	722,000
CHP-I.H.S.S	17,846,187	30,434,788	31,564,000	38,155,000	35,413,000	3,849,000
M.C.HMO	20,597,364	19,785,655		16,005,000	18,869,000	18,869,000
1115 INDIGEN	68,613,953	52,888,344	25,984,000			-25,984,000
1115 SUP PL	60,009,852	18,882,068	38,815,000			-38,815,000
OTH G/F DEPT	21,343,698	21,037,492	26,953,000	27,399,000	28,099,000	1,146,000
MH/PATC/NFFP	40,233,932	27,944,379	32,014,000	37,501,000	36,130,000	4,116,000
MISC SVCS			83,450,000	100,000,000	186,084,000	102,634,000
OTHR CHG-SVS	19,792,018	23,267,468	19,930,000	19,909,000	20,704,000	774,000
MEDICARE	96,845,358	107,979,847	85,839,000	91,333,000	91,849,000	6,010,000
MEDI-CAL	320,644,243	232,352,687	245,752,000	268,144,000	271,807,000	26,055,000
MEDCAL#1255	414,000,000	404,000,000	394,000,000	344,000,000	344,000,000	-50,000,000
CHP-MEDI-CAL	46,380,548	41,087,062	46,381,000	43,823,000	39,358,000	-7,023,000

SUMMARY OF ENTERPRISE HOSPITALS - CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
DONATIONS	454	2,034				
OPER TRAN IN	54,000	197,331,437	197,702,000	464,367,000	384,818,000	187,116,000
OPER TRF B	140,000,000	142,612,000	142,614,000	142,612,000	142,612,000	-2,000
TOT OPER REVENUE	$ 2,198,935,356	$ 2,314,921,461	$ 2,317,410,000	$ 2,515,792,000	$ 2,535,937,000	$ 218,527,000
TOT AVAIL FINANCING	$ 2,363,807,134	$ 2,530,688,120	$ 2,533,043,000	$ 2,979,491,000	$ 2,920,155,000	$ 387,112,000
GAIN or LOSS	$ -582,385,470	$ -548,481,949	$ -548,482,000	$ -482,418,000	$ -531,513,000	$ 16,969,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 582,385,470	$ 548,481,949	$ 548,482,000	$ 482,418,000	$ 531,513,000	$ -16,969,000
POSITIONS	18,351.4	18,439.4	18,439.4	18,687.8	18,663.5	224.1

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 510,489,713	$ 532,837,164	$ 532,838,000	$ 597,817,000	$ 593,299,000	$ 60,461,000
SVCS & SUPPS	433,509,427	490,205,488	490,206,000	505,594,000	533,677,000	43,471,000
LESS EXP DIST	66,637,700	76,348,212	74,893,000	82,524,000	83,983,000	9,090,000
TOTAL SVCS & SUPPS	366,871,727	413,857,276	415,313,000	423,070,000	449,694,000	34,381,000
OTHER CHARGES	31,078,128	123,970,446	123,971,000	40,429,000	43,723,000	-80,248,000
FIXED ASSETS						
EQUIPMENT	1,704,948	3,313,840	3,316,000	4,459,000	3,338,000	22,000
OTHER FINANCING USES	174,556,056	98,240,139	98,241,000	177,238,000	177,238,000	78,997,000
TOT OPER EXP	$ 1,084,700,572	$ 1,172,218,865	$ 1,173,679,000	$ 1,243,013,000	$ 1,267,292,000	$ 93,613,000
TOT FINANCING REQMTS	$ 1,084,700,572	$ 1,172,218,865	$ 1,173,679,000	$ 1,243,013,000	$ 1,267,292,000	$ 93,613,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	3,933,748	1,745,191	1,741,000			-1,741,000
OPERATING REVENUE						
INT TREA DEP	31,675	47,854	40,000	35,000	35,000	-5,000
STATE-OTHER	16,151,222	8,517,653	11,334,000	11,334,000	11,334,000	
FED-OTHER	159,901	698,783	1,201,000	1,201,000	1,201,000	
CHP-H F	587,209	486,280	627,000	434,000	478,000	-149,000
PAT FIN SVS	5,557,567	4,649,734	4,764,000	4,764,000	4,764,000	
CHIP-HOSP	5,733,478	5,350,907	5,685,000	5,331,000	7,712,000	2,027,000
CBRC	27,027,736	89,117,078	45,595,000	45,049,000	55,162,000	9,567,000
HOSP INS COL	45,772,068	42,804,174	40,282,000	32,981,000	32,981,000	-7,301,000
M.C.HMO	6,189,990	6,071,930		6,190,000	6,190,000	6,190,000
1115 INDIGEN	31,265,063	25,405,629	12,280,000			-12,280,000
1115 SUP PL	28,516,682	8,868,906	17,201,000			-17,201,000
OTH G/F DEPT	7,979,498	8,563,141	10,236,000	10,484,000	10,914,000	678,000
MH/PATC/NFFP	15,237,016	10,384,578	13,564,000	15,889,000	13,973,000	409,000
MISC SVCS			38,533,000	38,533,000	85,459,000	46,926,000
OTHR CHG-SVS	11,148,477	14,811,272	13,411,000	13,473,000	13,473,000	62,000
MEDICARE	28,169,325	30,373,362	29,002,000	32,051,000	31,870,000	2,868,000
MEDI-CAL	139,277,338	78,258,564	103,271,000	109,942,000	112,083,000	8,812,000
MEDCAL#1255	184,900,000	172,500,000	180,048,000	157,200,000	157,200,000	-22,848,000
CHP-I.H.S.S	8,088,189	13,540,605	14,245,000	16,775,000	16,750,000	2,505,000
CHP-MEDI-CAL	14,203,913	13,141,077	13,058,000	12,094,000	14,222,000	1,164,000
HOSP S/P COL	9,936,600	10,120,714	9,434,000	9,434,000	9,434,000	
SB 855	249,806,890	272,300,806	253,668,000	253,668,000	253,668,000	

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND OPERATING PLAN - CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
DONATIONS		1,934				
OPER TRAN IN		62,241,000	62,241,000	185,245,000	153,485,000	91,244,000
OPER TRF B	86,567,171	64,191,693	64,192,000	88,182,000	64,192,000	
TOT OPER REVENUE	$ 922,307,008	$ 942,447,674	$ 943,912,000	$ 1,050,289,000	$ 1,056,580,000	$ 112,668,000
TOT AVAIL FINANCING	$ 926,240,756	$ 944,192,865	$ 945,653,000	$ 1,050,289,000	$ 1,056,580,000	$ 110,927,000
GAIN or LOSS	$ -158,459,816	$ -228,026,000	$ -228,026,000	$ -192,724,000	$ -210,712,000	$ 17,314,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 158,459,816	$ 228,026,000	$ 228,026,000	$ 192,724,000	$ 210,712,000	$ -17,314,000
POSITIONS	7,792.9	7,829.9	7,829.9	7,911.9	7,903.9	74.0

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 237,009,171	$ 252,916,915	$ 252,917,000	$ 282,565,000	$ 283,684,000	$ 30,767,000
SVCS & SUPPS	156,615,675	173,963,654	173,964,000	188,597,000	192,043,000	18,079,000
LESS EXP DIST	11,531,561	12,516,725	12,517,000	12,517,000	12,517,000	
TOTAL SVCS & SUPPS	145,084,114	161,446,929	161,447,000	176,080,000	179,526,000	18,079,000
OTHER CHARGES	9,927,499	58,885,036	58,886,000	17,673,000	17,650,000	-41,236,000
FIXED ASSETS						
EQUIPMENT	2,285,139	8,322,869	8,345,000	3,552,000	3,552,000	-4,793,000
OTHER FINANCING USES	85,146,096	49,367,189	49,368,000	86,923,000	86,923,000	37,555,000
TOT OPER EXP	$ 479,452,019	$ 530,938,938	$ 530,963,000	$ 566,793,000	$ 571,335,000	$ 40,372,000
TOT FINANCING REQMTS	$ 479,452,019	$ 530,938,938	$ 530,963,000	$ 566,793,000	$ 571,335,000	$ 40,372,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	760,865	998,066	997,000			-997,000
OPERATING REVENUE						
INT TREA DEP	10,956	31,856	25,000	30,000	30,000	5,000
SB 1732 REV	1,634,042	-134,042	698,000	701,000	701,000	3,000
PAT FIN SVS	2,049,708	2,139,324	1,983,000	1,983,000	1,983,000	
FED-OTHER			951,000	951,000	951,000	
CHIP-HOSP	2,243,292	2,123,232	2,224,000	2,120,000	2,802,000	578,000
STATE-OTHER	2,053,177	1,747,156	2,610,000	2,020,000	2,020,000	-590,000
CHP-H F	456,755	298,100	478,000	360,000	400,000	-78,000
CBRC	30,269,906	25,819,763	25,859,000	25,783,000	25,782,000	-77,000
M.C.HMO	6,062,472	7,186,525		3,223,000	3,223,000	3,223,000
1115 INDIGEN	6,564,793	6,700,690	3,070,000			-3,070,000
1115 SUP PL	8,065,324	2,688,807	3,605,000			-3,605,000
OTH G/F DEPT	3,216,871	3,008,859	3,898,000	3,384,000	3,455,000	-443,000
MH/PATC/NFFP	7,211,285	4,767,970	8,810,000	10,320,000	6,907,000	-1,903,000
MISC SVCS			16,517,000	16,517,000	36,597,000	20,080,000
OTHR CHG-SVS	3,570,609	3,708,643	2,993,000	2,910,000	3,141,000	148,000
MEDICARE	29,667,250	37,840,913	26,347,000	31,155,000	31,197,000	4,850,000
MEDI-CAL	65,525,392	50,893,455	48,048,000	53,830,000	54,234,000	6,186,000
MEDCAL#1255	62,400,000	64,700,000	79,762,000	70,000,000	70,000,000	-9,762,000
CHP-I.H.S.S	2,863,754	4,949,236	5,153,000	6,002,000	6,689,000	1,536,000
CHP-MEDI-CAL	9,543,408	9,429,048	9,039,000	8,863,000	10,031,000	992,000
HOSP S/P COL	10,457,382	6,151,916	6,123,000	6,860,000	6,860,000	737,000
HOSP INS COL	34,611,214	32,206,607	31,603,000	26,864,000	26,864,000	-4,739,000
SB 855	121,850,669	137,920,192	124,407,000	124,407,000	124,407,000	

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN – CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OPER TRF B	27,533,821	32,144,237	32,145,000	28,048,000	32,144,000	-1,000
OPER TRAN IN		34,060,384	34,060,000	68,841,000	57,043,000	22,983,000
TOT OPER REVENUE	$ 437,862,080	$ 470,382,871	$ 470,408,000	$ 495,172,000	$ 507,461,000	$ 37,053,000
TOT AVAIL FINANCING	$ 438,622,945	$ 471,380,937	$ 471,405,000	$ 495,172,000	$ 507,461,000	$ 36,056,000
GAIN or LOSS	$ -40,829,074	$ -59,558,001	$ -59,558,000	$ -71,621,000	$ -63,874,000	$ -4,316,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 40,829,074	$ 59,558,001	$ 59,558,000	$ 71,621,000	$ 63,874,000	$ 4,316,000
POSITIONS	3,256.6	3,273.6	3,273.6	3,386.6	3,382.6	109.0

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 226,879,453	$ 228,455,644	$ 228,456,000	$ 264,058,000	$ 266,680,000	$ 38,224,000
SVCS & SUPPS	133,858,605	180,797,557	180,798,000	140,705,000	167,275,000	-13,523,000
OTHER CHARGES	15,647,958	50,706,876	50,707,000	18,831,000	19,057,000	-31,650,000
FIXED ASSETS						
EQUIPMENT	647,267	1,554,806	1,608,000	1,407,000	1,407,000	-201,000
OTHER FINANCING USES	62,415,194	45,848,456	45,849,000	64,365,000	64,365,000	18,516,000
TOT OPER EXP	$ 439,448,477	$ 507,363,339	$ 507,418,000	$ 489,366,000	$ 518,784,000	$ 11,366,000
TOT FINANCING REQMTS	$ 439,448,477	$ 507,363,339	$ 507,418,000	$ 489,366,000	$ 518,784,000	$ 11,366,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	586,449	784,922	784,000			-784,000
OPERATING REVENUE						
INT TREA DEP	9,808	15,543	20,000	18,000	18,000	-2,000
SB 1732 REV	2,365,434	3,025,529	3,058,000	3,239,000	3,239,000	181,000
CHIP-HOSP	2,428,731	2,136,216	2,408,000	2,132,000	2,919,000	511,000
PAT FIN SVS	1,447,857	1,764,254	1,565,000	1,565,000	1,565,000	
FED-OTHER		76,500	477,000	477,000	477,000	
CHP-H F	265,700	109,272	295,000	152,000	72,000	-223,000
STATE-OTHER	394,182	191,830	817,000	207,000	207,000	-610,000
CBRC	20,942,753	29,276,775	27,706,000	28,391,000	28,390,000	684,000
MEDCAL#1255	84,100,000	90,800,000	70,817,000	62,100,000	62,100,000	-8,717,000
MEDICARE	16,516,903	16,616,375	16,535,000	11,957,000	12,005,000	-4,530,000
M.C.HMO	3,907,500	3,200,812		6,022,000	6,022,000	6,022,000
1115 INDIGEN	15,455,170	9,774,001	6,538,000			-6,538,000
1115 SUP PL	10,951,798	2,970,150	10,461,000			-10,461,000
OTH G/F DEPT	3,169,883	2,804,308	5,351,000	5,652,000	5,652,000	301,000
MH/PATC/NFFP	9,786,087	7,681,269	5,164,000	6,049,000	7,876,000	2,712,000
MISC SVCS			17,752,000	17,752,000	17,360,000	-392,000
OTHR CHG-SVS	1,600,772	1,550,854	1,518,000	1,518,000	1,518,000	
MEDI-CAL	48,329,640	39,713,361	59,497,000	32,517,000	32,252,000	-27,245,000
CHP-I.H.S.S	2,502,829	3,978,401	4,266,000	5,524,000	2,471,000	-1,795,000
SB 855	89,345,350	115,640,463	92,121,000	92,121,000	92,121,000	
HOSP INS COL	13,671,760	16,665,932	20,000,000	10,712,000	10,712,000	-9,288,000
CHP-MEDI-CAL	7,887,964	6,129,396	7,513,000	7,326,000	3,254,000	-4,259,000
HOSP S/P COL	1,437,588	1,164,816	1,362,000	1,217,000	1,217,000	-145,000
OPER TRF B	18,547,262	21,701,723	21,702,000	18,893,000	21,702,000	
OPER TRAN IN		54,409,641	54,510,000	85,361,000	70,787,000	16,277,000
TOT OPER REVENUE	$ 355,064,971	$ 431,397,421	$ 431,453,000	$ 400,902,000	$ 383,936,000	$ -47,517,000
TOT AVAIL FINANCING	$ 355,651,420	$ 432,182,343	$ 432,237,000	$ 400,902,000	$ 383,936,000	$ -48,301,000
GAIN or LOSS	$ -83,797,057	$ -75,180,996	$ -75,181,000	$ -88,464,000	$ -134,848,000	$ -59,667,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 83,797,057	$ 75,180,996	$ 75,181,000	$ 88,464,000	$ 134,848,000	$ 59,667,000
POSITIONS	3,184.5	3,228.5	3,228.5	3,222.9	3,232.7	4.2

RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 98,073,828	$ 100,446,943	$ 100,447,000	$ 119,379,000	$ 120,780,000	$ 20,333,000
SVCS & SUPPS	41,782,677	45,825,855	45,826,000	56,041,000	55,397,000	9,571,000
OTHER CHARGES	16,067,311	34,137,956	34,138,000	15,280,000	15,049,000	-19,089,000
FIXED ASSETS						
EQUIPMENT	131,682	173,088	251,000	225,000	355,000	104,000
OTHER FINANCING USES	39,279,125	14,877,877	14,878,000	34,924,000	34,924,000	20,046,000
TOT OPER EXP	$ 195,334,623	$ 195,461,719	$ 195,540,000	$ 225,849,000	$ 226,505,000	$ 30,965,000
TOT FINANCING REQMTS	$ 195,334,623	$ 195,461,719	$ 195,540,000	$ 225,849,000	$ 226,505,000	$ 30,965,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	229,635	21,758	21,000			-21,000
OPERATING REVENUE						
INT TREA DEP	10,513	13,185	18,000	12,000	12,000	-6,000
SB 1732 REV	8,291,337	6,252,127	6,682,000	7,052,000	7,052,000	370,000
CHIP-HOSP	526,471	521,238	522,000	521,000	592,000	70,000
PAT FIN SVS	1,558,148	1,118,073	1,103,000	1,103,000	1,103,000	
FED-OTHER		16,500	17,000	17,000	17,000	
STATE-OTHER	400	800				
CBRC	10,670,730	13,990,191	10,218,000	10,880,000	10,880,000	662,000
MEDI-CAL	33,996,842	30,512,610	34,936,000	38,366,000	38,366,000	3,430,000
OTHR CHG-SVS	1,198,065	1,265,733	981,000	981,000	981,000	
OTH G/F DEPT	41,467	493,573	242,000	242,000	242,000	
M.C.HMO	570,014	821,945		570,000	570,000	570,000
MISC SVCS			9,351,000	9,351,000	19,059,000	9,708,000
MEDICARE	11,437,354	13,210,756	6,448,000	5,841,000	6,448,000	
MEDCAL#1255	30,800,000	26,500,000	21,280,000	17,500,000	17,500,000	-3,780,000
SB 855	56,214,518	47,977,924	49,984,000	49,984,000	49,984,000	
HOSP INS COL	4,254,541	4,047,570	4,959,000	4,389,000	4,389,000	-570,000
HOSP S/P COL	317,160	372,094	452,000	452,000	452,000	
DONATIONS	454					
OPER TRAN IN				38,517,000	31,917,000	31,917,000
TOT OPER REVENUE	$ 159,888,014	$ 147,114,319	$ 147,193,000	$ 185,778,000	$ 189,564,000	$ 42,371,000
TOT AVAIL FINANCING	$ 160,117,649	$ 147,136,077	$ 147,214,000	$ 185,778,000	$ 189,564,000	$ 42,350,000
GAIN or LOSS	$ -35,216,974	$ -48,325,642	$ -48,326,000	$ -40,071,000	$ -36,941,000	$ 11,385,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 35,216,974	$ 48,325,642	$ 48,326,000	$ 40,071,000	$ 36,941,000	$ -11,385,000
POSITIONS	1,396.7	1,392.7	1,392.7	1,392.7	1,392.7	

SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 153,320,302	$ 166,948,586	$ 166,949,000	$ 225,669,000	$ 226,794,000	$ 59,845,000
SVCS & SUPPS	104,803,284	128,052,350	128,053,000	161,375,000	170,658,000	42,605,000
OTHER CHARGES	16,005,374	42,010,588	42,011,000	17,704,000	17,626,000	-24,385,000
FIXED ASSETS						
EQUIPMENT	408,280	2,654,854	2,656,000	1,733,000	1,748,000	-908,000
OTHER FINANCING USES	64,630,019	18,574,099	18,575,000	66,708,000	66,708,000	48,133,000
TOT OPER EXP	$ 339,167,259	$ 358,240,477	$ 358,244,000	$ 473,189,000	$ 483,534,000	$ 125,290,000
TOT FINANCING REQMTS	$ 339,167,259	$ 358,240,477	$ 358,244,000	$ 473,189,000	$ 483,534,000	$ 125,290,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	278,264	171,701	171,000			-171,000
OPERATING REVENUE						
INT TREA DEP	15,780	28,832	30,000	24,000	24,000	-6,000
STATE-OTHER	1,633,399	1,458,907	1,883,000	2,369,000	2,369,000	486,000
PAT FIN SVS	4,242,190	4,085,505	3,541,000	4,208,000	4,208,000	667,000
FED-OTHER			77,000	77,000	77,000	
CHP-H F	437,088	254,031	459,000	521,000	570,000	111,000
CHIP-HOSP	2,153,652	1,767,724	2,135,000	1,767,000	2,312,000	177,000
CBRC	28,836,724	16,905,758	28,897,000	38,198,000	37,088,000	8,191,000
CHP-I.H.S.S	3,615,553	6,621,645	6,538,000	9,854,000	9,503,000	2,965,000
MEDI-CAL	31,922,429	32,656,030		33,489,000	34,872,000	34,872,000
OTHR CHG-SVS	1,852,493	1,390,749	747,000	1,027,000	1,591,000	844,000
M.C.HMO	3,867,388	2,504,443			2,864,000	2,864,000
1115 INDIGEN	13,098,533	8,198,958	3,196,000			-3,196,000
1115 SUP PL	8,455,388	2,770,000	5,976,000			-5,976,000
OTH G/F DEPT	1,853,926	1,949,206	1,984,000	7,637,000	7,836,000	5,852,000
MH/PATC/NFFP	7,997,744	5,097,962	4,476,000	5,243,000	7,374,000	2,898,000
MISC SVCS				17,847,000	27,609,000	27,609,000
MEDICARE	10,750,312	9,751,424	7,379,000	10,329,000	10,329,000	2,950,000
MEDCAL#1255	51,800,000	49,500,000	42,093,000	37,200,000	37,200,000	-4,893,000
CHP-MEDI-CAL	7,192,138	5,676,413	9,784,000	15,540,000	11,851,000	2,067,000
SB 855	92,043,257	63,274,988	95,046,000	95,046,000	95,046,000	
HOSP INS COL	5,399,242	4,250,702	4,201,000	4,451,000	4,451,000	250,000
HOSP S/P COL	3,721,961	2,955,741	2,390,000	4,932,000	5,062,000	2,672,000
OPER TRF B	7,351,746	24,574,347	24,575,000	7,489,000	24,574,000	-1,000
OPER TRAN IN	54,000	46,620,412	46,891,000	86,403,000	71,586,000	24,695,000
TOT OPER REVENUE	$ 288,294,943	$ 292,293,777	$ 292,298,000	$ 383,651,000	$ 398,396,000	$ 106,098,000
TOT AVAIL FINANCING	$ 288,573,207	$ 292,465,478	$ 292,469,000	$ 383,651,000	$ 398,396,000	$ 105,927,000
GAIN or LOSS	$ -50,594,052	$ -65,774,999	$ -65,775,000	$ -89,538,000	$ -85,138,000	$ -19,363,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 50,594,052	$ 65,774,999	$ 65,775,000	$ 89,538,000	$ 85,138,000	$ 19,363,000
POSITIONS	2,119.0	2,118.0	2,118.0	2,773.7	2,751.6	633.6

ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 39,144,381	$ 39,195,367	$ 39,196,000	$	$	$ -39,196,000
SVCS & SUPPS	23,852,933	28,906,009	28,907,000			-28,907,000
OTHER CHARGES	2,487,068	2,618,007	3,347,000			-3,347,000
FIXED ASSETS						
EQUIPMENT	107,018	126,382	130,000			-130,000
OTHER FINANCING USES	-110,746	1,690	2,000			-2,000
TOT OPER EXP	$ 65,480,654	$ 70,847,455	$ 71,582,000	$	$	$ -71,582,000
TOT FINANCING REQMTS	$ 65,480,654	$ 70,847,455	$ 71,582,000	$	$	$ -71,582,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	347,817	126,021				
OPERATING REVENUE						
INT TREA DEP	2,878	4,270	6,000			-6,000
STATE-OTHER	1,306,164	304,148	486,000			-486,000
PAT FIN SVS	701,327	803,893	667,000			-667,000
CHP-H F	230,718	161,791	232,000			-232,000
CHIP-HOSP		1,526				
CBRC	9,007,158	9,658,622	10,195,000			-10,195,000
CHP-MEDI-CAL	7,553,125	6,711,128	6,987,000			-6,987,000
MEDI-CAL	1,592,602	318,667				
OTHR CHG-SVS	421,602	540,217	280,000			-280,000
MH/PATC/NFFP	1,800	12,600				
1115 INDIGEN	2,230,394	2,809,066	900,000			-900,000
1115 SUP PL	4,020,660	1,584,205	1,572,000			-1,572,000
OTH G/F DEPT	5,082,053	4,218,405	5,242,000			-5,242,000
MISC SVCS			1,297,000			-1,297,000
MEDICARE	304,214	187,017	128,000			-128,000
CHP-I.H.S.S	775,862	1,344,901	1,362,000			-1,362,000
HOSP S/P COL	2,355,490	2,547,847	2,542,000			-2,542,000
SB 855	-159,240	2,535				
HOSP INS COL	91,533	74,461	250,000			-250,000
DONATIONS		100				
TOT OPER REVENUE	$ 35,518,340	$ 31,285,399	$ 32,146,000	$	$	$ -32,146,000
TOT AVAIL FINANCING	$ 35,866,157	$ 31,411,420	$ 32,146,000	$	$	$ -32,146,000
GAIN or LOSS	$ -29,614,497	$ -39,436,035	$ -39,436,000	$	$	$ 39,436,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 29,614,497	$ 39,436,035	$ 39,436,000	$	$	$ -39,436,000
POSITIONS	601.7	596.7	596.7			-596.7

DHS ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OTHER FINANCING USES		197,034,276	197,034,000	463,699,000	384,218,000	187,184,000
TOT OPER EXP	$	$ 197,034,276	$ 197,034,000	$ 463,699,000	$ 384,218,000	$ 187,184,000
PROV FOR RES/DESIG						
DESIGNATIONS	88,755,000	8,644,000	8,644,000			-8,644,000
OTHER RESERVES	253,854,000	38,421,000	38,421,000			-38,421,000
TOTAL PROV FOR RES/DESIG	$ 342,609,000	$ 47,065,000	$ 47,065,000	$	$	$ -47,065,000
TOT FINANCING REQMTS	$ 342,609,000	$ 244,099,276	$ 244,099,000	$ 463,699,000	$ 384,218,000	$ 140,119,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	158,735,000	211,919,000	211,919,000	463,699,000	384,218,000	172,299,000
TOT AVAIL FINANCING	$ 158,735,000	$ 211,919,000	$ 211,919,000	$ 463,699,000	$ 384,218,000	$ 172,299,000
GAIN or LOSS	$ -183,874,000	$ -32,180,276	$ -32,180,000	$	$	$ 32,180,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 183,874,000	$ 32,180,276	$ 32,180,000	$	$	$ -32,180,000

2005-06 OPERATING PLAN
WATERWKS DIST ACO #1 -54511

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			176,000	176,000	176,000	
TOT FINANCING USES	$	$	$ 176,000	$ 176,000	$ 176,000	$
APPR FOR CONTINGENCY					2,000	2,000
TOT FINANCING REQMTS	$	$	$ 176,000	$ 176,000	$ 178,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	170,000	172,000	172,000	174,000	176,000	4,000
NON-OPER REVENUE						
INTEREST	2,270	3,674	4,000	2,000	2,000	-2,000
TOT NON-OPER REV	$ 2,270	$ 3,674	$ 4,000	$ 2,000	$ 2,000	$ -2,000
TOT AVAIL FINANCING	$ 172,270	$ 175,674	$ 176,000	$ 176,000	$ 178,000	$ 2,000

2005-06 OPERATING PLAN
WATERWKS DIST DS #4 ZN B -54524

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	3,724	3,484	4,000			-4,000
TOT OPER EXP	$ 3,724	$ 3,484	$ 4,000	$	$	$ -4,000
TOT FINANCING USES	$ 3,724	$ 3,484	$ 4,000	$	$	$ -4,000
TOT FINANCING REQMTS	$ 3,724	$ 3,484	$ 4,000	$	$	$ -4,000
AVAILABLE FINANCING						
FUND BALANCE	4,000	3,000	3,000			-3,000
OPERATING REVENUE						
FINES/FORF & PEN	-1,267	337				
TOT OPER REVENUE	$ -1,267	$ 337	$	$	$	$
NON-OPER REVENUE						
TAXES	3,193	1,002	1,000			-1,000
INTEREST	72	66				
TOT NON-OPER REV	$ 3,265	$ 1,068	$ 1,000	$	$	$ -1,000
TOT AVAIL FINANCING	$ 5,998	$ 4,405	$ 4,000	$	$	$ -4,000

2005-06 OPERATING PLAN
WATERWKS DIST GEN #21 -54560

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	216,980	151,182	191,000	189,000	189,000	-2,000
OTHER CHARGES	2,971	1,416	4,000	7,000	7,000	3,000
TOT OPER EXP	$ 219,951	$ 152,598	$ 195,000	$ 196,000	$ 196,000	$ 1,000
TOT FINANCING USES	$ 219,951	$ 152,598	$ 195,000	$ 196,000	$ 196,000	$ 1,000
APPR FOR CONTINGENCY					18,000	18,000
TOT FINANCING REQMTS	$ 219,951	$ 152,598	$ 195,000	$ 196,000	$ 214,000	$ 19,000
AVAILABLE FINANCING						
FUND BALANCE	45,000	14,000	14,000	15,000	33,000	19,000
OPERATING REVENUE						
FINES/FORF & PEN	305	235				
INTERGOVT'L REVS	451	485	1,000			-1,000
CHARGES FOR SVCS	147,155	139,227	158,000	156,000	156,000	-2,000
MISC REVENUES	33	288	1,000			-1,000
TOT OPER REVENUE	$ 147,944	$ 140,235	$ 160,000	$ 156,000	$ 156,000	$ -4,000
NON-OPER REVENUE						
TAXES	38,891	28,050	21,000	25,000	25,000	4,000
INTEREST	320	510				
TOT NON-OPER REV	$ 39,211	$ 28,560	$ 21,000	$ 25,000	$ 25,000	$ 4,000
CANC-PR YR RES/DES	1,530	3,011				
TOT AVAIL FINANCING	$ 233,685	$ 185,806	$ 195,000	$ 196,000	$ 214,000	$ 19,000

2005-06 OPERATING PLAN
WATERWKS DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,733	186	1,000	1,000	1,000	
OTHER CHARGES	33,482	33,482	35,000	35,000	35,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	-2,466		48,000	51,000	51,000	3,000
TOT FIXED ASSETS	$ -2,466	$	$ 48,000	$ 51,000	$ 51,000	$ 3,000
TOT OPER EXP	$ 32,749	$ 33,668	$ 84,000	$ 87,000	$ 87,000	$ 3,000
TOT FINANCING USES	$ 32,749	$ 33,668	$ 84,000	$ 87,000	$ 87,000	$ 3,000
APPR FOR CONTINGENCY			12,000		13,000	1,000
RESERVE						
PROV FOR RES/DESIG		16,000	16,000		14,000	-2,000
TOT FINANCING REQMTS	$ 32,749	$ 49,668	$ 112,000	$ 87,000	$ 114,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	67,000	72,000	72,000	33,000	60,000	-12,000
OPERATING REVENUE						
FINES/FORF & PEN	1,429	433				
CHARGES FOR SVCS	35,299	35,442	38,000	36,000	36,000	-2,000
TOT OPER REVENUE	$ 36,728	$ 35,875	$ 38,000	$ 36,000	$ 36,000	$ -2,000
NON-OPER REVENUE						
INTEREST	1,144	1,602	2,000	2,000	2,000	
TOT NON-OPER REV	$ 1,144	$ 1,602	$ 2,000	$ 2,000	$ 2,000	$
CANC-PR YR RES/DES	500	146		16,000	16,000	16,000
TOT AVAIL FINANCING	$ 105,372	$ 109,623	$ 112,000	$ 87,000	$ 114,000	$ 2,000

2005-06 OPERATING PLAN
WATERWKS DIST GEN #29 -54610

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	12,600,531	13,883,458	14,964,000	14,030,000	14,030,000	-934,000
OTHER CHARGES	84,603	41,589	95,000	98,000	98,000	3,000
FIXED ASSETS						
EQUIPMENT				152,000	152,000	152,000
TOT FIXED ASSETS	$	$	$	$ 152,000	$ 152,000	$ 152,000
TOT OPER EXP	$ 12,685,134	$ 13,925,047	$ 15,059,000	$ 14,280,000	$ 14,280,000	$ -779,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	63,652	29,255	65,000	31,000	31,000	-34,000
TOT FINANCING USES	$ 12,748,786	$ 13,954,302	$ 15,124,000	$ 14,311,000	$ 14,311,000	$ -813,000
APPR FOR CONTINGENCY					65,000	65,000
TOT FINANCING REQMTS	$ 12,748,786	$ 13,954,302	$ 15,124,000	$ 14,311,000	$ 14,376,000	$ -748,000
AVAILABLE FINANCING						
FUND BALANCE	1,423,000	1,820,000	1,820,000	1,450,000	1,515,000	-305,000
OPERATING REVENUE						
FINES/FORF & PEN	3,349	2,662	3,000	3,000	3,000	
REV FR MONEY&PROP	1					
INTERGOVT'L REVS	30,163	5,488	5,000	5,000	5,000	
CHARGES FOR SVCS	12,447,467	13,420,207	13,001,000	12,716,000	12,716,000	-285,000
MISC REVENUES	208	117	4,000	15,000	15,000	11,000
TOT OPER REVENUE	$ 12,481,188	$ 13,428,474	$ 13,013,000	$ 12,739,000	$ 12,739,000	$ -274,000
NON-OPER REVENUE						
TAXES	440,762	126,745	247,000	86,000	86,000	-161,000
INTEREST	35,454	49,908	44,000	36,000	36,000	-8,000
TOT NON-OPER REV	$ 476,216	$ 176,653	$ 291,000	$ 122,000	$ 122,000	$ -169,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	500					
TOT OTH FIN SOURCES	$ 500	$	$	$	$	$
CANC-PR YR RES/DES	188,172	43,770				
TOT AVAIL FINANCING	$ 14,569,076	$ 15,468,897	$ 15,124,000	$ 14,311,000	$ 14,376,000	$ -748,000

2005-06 OPERATING PLAN
WATERWKS DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	33,662	63,270	500,000	100,000	100,000	-400,000
OTHER CHARGES	383,811	383,811	397,000			-397,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,201,205	1,192,460	4,620,000	4,284,000	4,284,000	-336,000
TOT FIXED ASSETS	$ 3,201,205	$ 1,192,460	$ 4,620,000	$ 4,284,000	$ 4,284,000	$ -336,000
TOT OPER EXP	$ 3,618,678	$ 1,639,541	$ 5,517,000	$ 4,384,000	$ 4,384,000	$ -1,133,000
TOT FINANCING USES	$ 3,618,678	$ 1,639,541	$ 5,517,000	$ 4,384,000	$ 4,384,000	$ -1,133,000
APPR FOR CONTINGENCY			827,000		657,000	-170,000
RESERVE						
PROV FOR RES/DESIG		488,000	488,000		1,026,000	538,000
TOT FINANCING REQMTS	$ 3,618,678	$ 2,127,541	$ 6,832,000	$ 4,384,000	$ 6,067,000	$ -765,000
AVAILABLE FINANCING						
FUND BALANCE	2,160,000	4,465,000	4,465,000	1,865,000	3,548,000	-917,000
OPERATING REVENUE						
FINES/FORF & PEN	31,738	21,708	25,000	19,000	19,000	-6,000
INTERGOVT'L REVS	179,322	14,387	13,000	13,000	13,000	
CHARGES FOR SVCS	2,848,593	649,404	1,481,000	1,697,000	1,697,000	216,000
TOT OPER REVENUE	$ 3,059,653	$ 685,499	$ 1,519,000	$ 1,729,000	$ 1,729,000	$ 210,000
NON-OPER REVENUE						
TAXES	1,155,687	332,143	751,000	235,000	235,000	-516,000
INTEREST	67,680	97,747	97,000	67,000	67,000	-30,000
TOT NON-OPER REV	$ 1,223,367	$ 429,890	$ 848,000	$ 302,000	$ 302,000	$ -546,000
CANC-PR YR RES/DES	1,641,107	95,252		488,000	488,000	488,000
TOT AVAIL FINANCING	$ 8,084,127	$ 5,675,641	$ 6,832,000	$ 4,384,000	$ 6,067,000	$ -765,000

2005-06 OPERATING PLAN
WATERWKS DIST DS #33 ZN A -54623

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	3,724	3,484	4,000			-4,000
TOT OPER EXP	$ 3,724	$ 3,484	$ 4,000	$	$	$ -4,000
TOT FINANCING USES	$ 3,724	$ 3,484	$ 4,000	$	$	$ -4,000
TOT FINANCING REQMTS	$ 3,724	$ 3,484	$ 4,000	$	$	$ -4,000
AVAILABLE FINANCING						
FUND BALANCE	1,000	1,000	1,000			-1,000
OPERATING REVENUE						
FINES/FORF & PEN	306	-192				
TOT OPER REVENUE	$ 306	$ -192	$	$	$	$
NON-OPER REVENUE						
TAXES	2,471	3,568	3,000			-3,000
INTEREST	26	40				
TOT NON-OPER REV	$ 2,497	$ 3,608	$ 3,000	$	$	$ -3,000
TOT AVAIL FINANCING	$ 3,803	$ 4,416	$ 4,000	$	$	$ -4,000

2005-06 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 -54624

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	9,275	8,825	9,000	9,000	9,000	
TOT OPER EXP	$ 9,275	$ 8,825	$ 9,000	$ 9,000	$ 9,000	$
TOT FINANCING USES	$ 9,275	$ 8,825	$ 9,000	$ 9,000	$ 9,000	$
RESERVE						
GENERAL RESERVES	7,000	7,000	7,000	7,000	7,000	
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 16,275	$ 15,825	$ 17,000	$ 16,000	$ 16,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	2,000	2,000	1,000	2,000	
OPERATING REVENUE						
FINES/FORF & PEN	750	-493		1,000	1,000	1,000
TOT OPER REVENUE	$ 750	$ -493	$	$ 1,000	$ 1,000	$ 1,000
NON-OPER REVENUE						
TAXES	6,255	9,118	8,000	7,000	6,000	-2,000
INTEREST	107	159				
TOT NON-OPER REV	$ 6,362	$ 9,277	$ 8,000	$ 7,000	$ 6,000	$ -2,000
CANC-PR YR RES/DES	8,000	7,000	7,000	7,000	7,000	
TOT AVAIL FINANCING	$ 18,112	$ 17,784	$ 17,000	$ 16,000	$ 16,000	$ -1,000

2005-06 OPERATING PLAN
WATERWKS DIST DS #35 -54642

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	28,963	27,725	28,000	22,000	22,000	-6,000
TOT OPER EXP	$ 28,963	$ 27,725	$ 28,000	$ 22,000	$ 22,000	$ -6,000
TOT FINANCING USES	$ 28,963	$ 27,725	$ 28,000	$ 22,000	$ 22,000	$ -6,000
RESERVE						
GENERAL RESERVES	4,000	3,000	3,000		2,000	-1,000
EST DELINQUENCY			2,000			-2,000
TOT FINANCING REQMTS	$ 32,963	$ 30,725	$ 33,000	$ 22,000	$ 24,000	$ -9,000
AVAILABLE FINANCING						
FUND BALANCE	10,000	10,000	10,000	14,000	16,000	6,000
OPERATING REVENUE						
FINES/FORF & PEN	1,770	3,940				
TOT OPER REVENUE	$ 1,770	$ 3,940	$	$	$	$
NON-OPER REVENUE						
TAXES	25,584	28,159	19,000	5,000	5,000	-14,000
INTEREST	239	488				
TOT NON-OPER REV	$ 25,823	$ 28,647	$ 19,000	$ 5,000	$ 5,000	$ -14,000
CANC-PR YR RES/DES	5,000	4,000	4,000	3,000	3,000	-1,000
TOT AVAIL FINANCING	$ 42,593	$ 46,587	$ 33,000	$ 22,000	$ 24,000	$ -9,000

2005-06 OPERATING PLAN
WATERWKS DIST GEN #36 -54650

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	823,082	772,034	1,027,000	993,000	993,000	-34,000
TOT OPER EXP	$ 823,082	$ 772,034	$ 1,027,000	$ 993,000	$ 993,000	$ -34,000
TOT FINANCING USES	$ 823,082	$ 772,034	$ 1,027,000	$ 993,000	$ 993,000	$ -34,000
APPR FOR CONTINGENCY			37,000		142,000	105,000
TOT FINANCING REQMTS	$ 823,082	$ 772,034	$ 1,064,000	$ 993,000	$ 1,135,000	$ 71,000
AVAILABLE FINANCING						
FUND BALANCE	169,000	247,000	247,000	94,000	236,000	-11,000
OPERATING REVENUE						
FINES/FORF & PEN	27,435	5,032	3,000	3,000	3,000	
CHARGES FOR SVCS	833,500	747,531	810,000	885,000	885,000	75,000
MISC REVENUES	69	-222		8,000	8,000	8,000
TOT OPER REVENUE	$ 861,004	$ 752,341	$ 813,000	$ 896,000	$ 896,000	$ 83,000
NON-OPER REVENUE						
INTEREST	2,711	5,067	4,000	3,000	3,000	-1,000
TOT NON-OPER REV	$ 2,711	$ 5,067	$ 4,000	$ 3,000	$ 3,000	$ -1,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	17,000					
TOT OTH FIN SOURCES	$ 17,000	$	$	$	$	$
CANC-PR YR RES/DES	20,282	3,317				
TOT AVAIL FINANCING	$ 1,069,997	$ 1,007,725	$ 1,064,000	$ 993,000	$ 1,135,000	$ 71,000

2005-06 OPERATING PLAN
WATERWKS DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	773	160	2,000	2,000	2,000	
OTHER CHARGES			1,000			-1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	25,584	15,172	1,262,000	1,412,000	1,412,000	150,000
TOT FIXED ASSETS	$ 25,584	$ 15,172	$ 1,262,000	$ 1,412,000	$ 1,412,000	$ 150,000
TOT OPER EXP	$ 26,357	$ 15,332	$ 1,265,000	$ 1,414,000	$ 1,414,000	$ 149,000
TOT FINANCING USES	$ 26,357	$ 15,332	$ 1,265,000	$ 1,414,000	$ 1,414,000	$ 149,000
APPR FOR CONTINGENCY			35,000		80,000	45,000
TOT FINANCING REQMTS	$ 26,357	$ 15,332	$ 1,300,000	$ 1,414,000	$ 1,494,000	$ 194,000
AVAILABLE FINANCING						
FUND BALANCE	233,000	861,000	861,000	1,153,000	1,233,000	372,000
OPERATING REVENUE						
FINES/FORF & PEN	142	3,908				
INTERGOVT'L REVS	144,144	306				
CHARGES FOR SVCS	294,149	349,048	417,000	242,000	242,000	-175,000
TOT OPER REVENUE	$ 438,435	$ 353,262	$ 417,000	$ 242,000	$ 242,000	$ -175,000
NON-OPER REVENUE						
TAXES	21,865	11,952	10,000	11,000	11,000	1,000
INTEREST	7,544	20,837	12,000	8,000	8,000	-4,000
TOT NON-OPER REV	$ 29,409	$ 32,789	$ 22,000	$ 19,000	$ 19,000	$ -3,000
CANC-PR YR RES/DES	187,028	768				
TOT AVAIL FINANCING	$ 887,872	$ 1,247,819	$ 1,300,000	$ 1,414,000	$ 1,494,000	$ 194,000

2005-06 OPERATING PLAN
WATERWKS DIST GEN #37 -54660

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,130,060	1,134,387	1,615,000	1,854,000	1,531,000	-84,000
TOT OPER EXP	$ 1,130,060	$ 1,134,387	$ 1,615,000	$ 1,854,000	$ 1,531,000	$ -84,000
TOT FINANCING USES	$ 1,130,060	$ 1,134,387	$ 1,615,000	$ 1,854,000	$ 1,531,000	$ -84,000
TOT FINANCING REQMTS	$ 1,130,060	$ 1,134,387	$ 1,615,000	$ 1,854,000	$ 1,531,000	$ -84,000
AVAILABLE FINANCING						
FUND BALANCE	380,000	482,000	482,000	616,000	293,000	-189,000
OPERATING REVENUE						
FINES/FORF & PEN	611	442	1,000	1,000	1,000	
INTERGOVT'L REVS	548	899	1,000	1,000	1,000	
CHARGES FOR SVCS	975,569	920,240	888,000	958,000	958,000	70,000
MISC REVENUES	158,993	406	200,000	265,000	265,000	65,000
TOT OPER REVENUE	$ 1,135,721	$ 921,987	$ 1,090,000	$ 1,225,000	$ 1,225,000	$ 135,000
NON-OPER REVENUE						
TAXES	73,985	13,650	39,000	8,000	8,000	-31,000
INTEREST	5,324	7,943	4,000	5,000	5,000	1,000
TOT NON-OPER REV	$ 79,309	$ 21,593	$ 43,000	$ 13,000	$ 13,000	$ -30,000
CANC-PR YR RES/DES	17,068	1,527				
TOT AVAIL FINANCING	$ 1,612,098	$ 1,427,107	$ 1,615,000	$ 1,854,000	$ 1,531,000	$ -84,000

2005-06 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	525	540	2,000	1,000	1,000	-1,000
OTHER CHARGES			1,000			-1,000
FIXED ASSETS						
LAND			100,000			-100,000
BLDGS & IMPRVMTS	19,839	28,620	564,000	863,000	863,000	299,000
TOT FIXED ASSETS	$ 19,839	$ 28,620	$ 664,000	$ 863,000	$ 863,000	$ 199,000
TOT OPER EXP	$ 20,364	$ 29,160	$ 667,000	$ 864,000	$ 864,000	$ 197,000
TOT FINANCING USES	$ 20,364	$ 29,160	$ 667,000	$ 864,000	$ 864,000	$ 197,000
APPR FOR CONTINGENCY			100,000		129,000	29,000
RESERVE						
PROV FOR RES/DESIG		1,000	1,000		36,000	35,000
TOT FINANCING REQMTS	$ 20,364	$ 30,160	$ 768,000	$ 864,000	$ 1,029,000	$ 261,000
AVAILABLE FINANCING						
FUND BALANCE	312,000	532,000	532,000	633,000	798,000	266,000
OPERATING REVENUE						
FINES/FORF & PEN	7,106	5,494	7,000	5,000	5,000	-2,000
CHARGES FOR SVCS	227,046	277,110	216,000	220,000	220,000	4,000
TOT OPER REVENUE	$ 234,152	$ 282,604	$ 223,000	$ 225,000	$ 225,000	$ 2,000
NON-OPER REVENUE						
INTEREST	5,186	13,674	13,000	5,000	5,000	-8,000
TOT NON-OPER REV	$ 5,186	$ 13,674	$ 13,000	$ 5,000	$ 5,000	$ -8,000
CANC-PR YR RES/DES	1,083			1,000	1,000	1,000
TOT AVAIL FINANCING	$ 552,421	$ 828,278	$ 768,000	$ 864,000	$ 1,029,000	$ 261,000

2005-06 OPERATING PLAN
WATERWKS DT DS #39 1968-3 -54679

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	14,170	13,600	14,000	14,000	14,000	
TOT OPER EXP	$ 14,170	$ 13,600	$ 14,000	$ 14,000	$ 14,000	$
TOT FINANCING USES	$ 14,170	$ 13,600	$ 14,000	$ 14,000	$ 14,000	$
RESERVE						
GENERAL RESERVES	10,000	11,000	11,000	11,000	11,000	
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 24,170	$ 24,600	$ 26,000	$ 25,000	$ 25,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	1,000	4,000	4,000	2,000	14,000	10,000
OPERATING REVENUE						
FINES/FORF & PEN	954	5,962				
TOT OPER REVENUE	$ 954	$ 5,962	$	$	$	$
NON-OPER REVENUE						
TAXES	15,025	17,881	12,000	12,000		-12,000
INTEREST	147	385				
TOT NON-OPER REV	$ 15,172	$ 18,266	$ 12,000	$ 12,000	$	$ -12,000
CANC-PR YR RES/DES	11,000	10,000	10,000	11,000	11,000	1,000
TOT AVAIL FINANCING	$ 28,126	$ 38,228	$ 26,000	$ 25,000	$ 25,000	$ -1,000

2005-06 OPERATING PLAN
WATERWKS DIST DS #39 -54682

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	12,419	11,694	12,000	11,000	11,000	-1,000
TOT OPER EXP	$ 12,419	$ 11,694	$ 12,000	$ 11,000	$ 11,000	$ -1,000
TOT FINANCING USES	$ 12,419	$ 11,694	$ 12,000	$ 11,000	$ 11,000	$ -1,000
RESERVE						
GENERAL RESERVES	1,000					
TOT FINANCING REQMTS	$ 13,419	$ 11,694	$ 12,000	$ 11,000	$ 11,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	4,000	4,000	7,000	11,000	7,000
OPERATING REVENUE						
FINES/FORF & PEN	549	2,722				
TOT OPER REVENUE	$ 549	$ 2,722	$	$	$	$
NON-OPER REVENUE						
TAXES	9,048	14,165	7,000	4,000		-7,000
INTEREST	87	172				
TOT NON-OPER REV	$ 9,135	$ 14,337	$ 7,000	$ 4,000	$	$ -7,000
CANC-PR YR RES/DES		1,000	1,000			-1,000
TOT AVAIL FINANCING	$ 17,684	$ 22,059	$ 12,000	$ 11,000	$ 11,000	$ -1,000

2005-06 OPERATING PLAN
WATERWKS DIST DS #39 ZN A -54683

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	3,724	3,484	4,000			-4,000
TOT OPER EXP	$ 3,724	$ 3,484	$ 4,000	$	$	$ -4,000
TOT FINANCING USES	$ 3,724	$ 3,484	$ 4,000	$	$	$ -4,000
TOT FINANCING REQMTS	$ 3,724	$ 3,484	$ 4,000	$	$	$ -4,000
AVAILABLE FINANCING						
OPERATING REVENUE						
FINES/FORF & PEN	53	1,971				
TOT OPER REVENUE	$ 53	$ 1,971	$	$	$	$
NON-OPER REVENUE						
TAXES	3,302	4,969	4,000			-4,000
INTEREST	18	59				
TOT NON-OPER REV	$ 3,320	$ 5,028	$ 4,000	$	$	$ -4,000
TOT AVAIL FINANCING	$ 3,373	$ 6,999	$ 4,000	$	$	$ -4,000

2005-06 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 -54684

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,850	6,550	7,000	7,000	7,000	
TOT OPER EXP	$ 6,850	$ 6,550	$ 7,000	$ 7,000	$ 7,000	$
TOT FINANCING USES	$ 6,850	$ 6,550	$ 7,000	$ 7,000	$ 7,000	$
RESERVE						
GENERAL RESERVES	5,000	4,000	4,000	5,000	4,000	
TOT FINANCING REQMTS	$ 11,850	$ 10,550	$ 11,000	$ 12,000	$ 11,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000			1,000	7,000	7,000
OPERATING REVENUE						
FINES/FORF & PEN	366	2,670				
TOT OPER REVENUE	$ 366	$ 2,670	$	$	$	$
NON-OPER REVENUE						
TAXES	6,859	9,309	6,000	7,000		-6,000
INTEREST	59	160				
TOT NON-OPER REV	$ 6,918	$ 9,469	$ 6,000	$ 7,000	$	$ -6,000
CANC-PR YR RES/DES	4,000	5,000	5,000	4,000	4,000	-1,000
TOT AVAIL FINANCING	$ 12,284	$ 17,139	$ 11,000	$ 12,000	$ 11,000	$

2005-06 OPERATING PLAN
WATERWKS DT MARINA DEL REY GEN -54690

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	2,118,932	1,200,451	1,270,000	1,398,000	1,398,000	128,000
OTHER CHARGES	3,554	1,657	5,000	5,000	5,000	
TOT OPER EXP	$ 2,122,486	$ 1,202,108	$ 1,275,000	$ 1,403,000	$ 1,403,000	$ 128,000
TOT FINANCING USES	$ 2,122,486	$ 1,202,108	$ 1,275,000	$ 1,403,000	$ 1,403,000	$ 128,000
APPR FOR CONTINGENCY			132,000		12,000	-120,000
TOT FINANCING REQMTS	$ 2,122,486	$ 1,202,108	$ 1,407,000	$ 1,403,000	$ 1,415,000	$ 8,000
AVAILABLE FINANCING						
FUND BALANCE	596,000	341,000	341,000	263,000	275,000	-66,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,105,148	1,089,198	1,047,000	1,135,000	1,135,000	88,000
MISC REVENUES		6				
TOT OPER REVENUE	$ 1,105,148	$ 1,089,204	$ 1,047,000	$ 1,135,000	$ 1,135,000	$ 88,000
NON-OPER REVENUE						
INTEREST	9,001	10,809	19,000	5,000	5,000	-14,000
TOT NON-OPER REV	$ 9,001	$ 10,809	$ 19,000	$ 5,000	$ 5,000	$ -14,000
OTHER FIN SOURCES						
OPER TRANSF IN	425,000					
TOT OTH FIN SOURCES	$ 425,000	$	$	$	$	$
CANC-PR YR RES/DES	328,597	36,642				
TOT AVAIL FINANCING	$ 2,463,746	$ 1,477,655	$ 1,407,000	$ 1,403,000	$ 1,415,000	$ 8,000

2005-06 OPERATING PLAN
WATERWKS DT MARINA DEL REY ACO -54691

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				1,000	1,000	1,000
OTHER CHARGES			1,000			-1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	49,724	22,238	1,377,000	2,113,000	2,113,000	736,000
TOT FIXED ASSETS	$ 49,724	$ 22,238	$ 1,377,000	$ 2,113,000	$ 2,113,000	$ 736,000
TOT OPER EXP	$ 49,724	$ 22,238	$ 1,378,000	$ 2,114,000	$ 2,114,000	$ 736,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	425,000					
TOT FINANCING USES	$ 474,724	$ 22,238	$ 1,378,000	$ 2,114,000	$ 2,114,000	$ 736,000
APPR FOR CONTINGENCY			144,000		15,000	-129,000
TOT FINANCING REQMTS	$ 474,724	$ 22,238	$ 1,522,000	$ 2,114,000	$ 2,129,000	$ 607,000
AVAILABLE FINANCING						
FUND BALANCE	415,000	842,000	842,000	1,446,000	1,461,000	619,000
OPERATING REVENUE						
CHARGES FOR SVCS	662,300	614,024	675,000	658,000	658,000	-17,000
MISC REVENUES	85,000			1,000	1,000	1,000
TOT OPER REVENUE	$ 747,300	$ 614,024	$ 675,000	$ 659,000	$ 659,000	$ -16,000
NON-OPER REVENUE						
INTEREST	9,291	22,474	5,000	9,000	9,000	4,000
TOT NON-OPER REV	$ 9,291	$ 22,474	$ 5,000	$ 9,000	$ 9,000	$ 4,000
CANC-PR YR RES/DES	144,574	4,439				
TOT AVAIL FINANCING	$ 1,316,165	$ 1,482,937	$ 1,522,000	$ 2,114,000	$ 2,129,000	$ 607,000

2005-06 OPERATING PLAN
WATERWKS DIST GEN #40 -54693

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	22,027,152	22,446,017	23,780,000	31,091,000	30,890,000	7,110,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-2,215					
EQUIPMENT			50,000	50,000	50,000	
TOT FIXED ASSETS	$ -2,215	$	$ 50,000	$ 50,000	$ 50,000	$
TOT OPER EXP	$ 22,024,937	$ 22,446,017	$ 23,830,000	$ 31,141,000	$ 30,940,000	$ 7,110,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	188,116	189,078	216,000	176,000	176,000	-40,000
TOT FINANCING USES	$ 22,213,053	$ 22,635,095	$ 24,046,000	$ 31,317,000	$ 31,116,000	$ 7,070,000
TOT FINANCING REQMTS	$ 22,213,053	$ 22,635,095	$ 24,046,000	$ 31,317,000	$ 31,116,000	$ 7,070,000
AVAILABLE FINANCING						
FUND BALANCE	810,000	548,000	548,000	1,931,000	1,730,000	1,182,000
OPERATING REVENUE						
FINES/FORF & PEN	4,163	3,067	20,000	2,000	2,000	-18,000
REV FR MONEY&PROP	3					
INTERGOVT'L REVS	106,409	5,963	6,000	4,000	4,000	-2,000
CHARGES FOR SVCS	21,012,618	23,639,807	23,079,000	29,303,000	29,303,000	6,224,000
MISC REVENUES	13,327	24,763	36,000	36,000	36,000	
TOT OPER REVENUE	$ 21,136,520	$ 23,673,600	$ 23,141,000	$ 29,345,000	$ 29,345,000	$ 6,204,000
NON-OPER REVENUE						
TAXES	501,930	16,159	282,000	1,000	1,000	-281,000
INTEREST	41,230	88,933	75,000	40,000	40,000	-35,000
TOT NON-OPER REV	$ 543,160	$ 105,092	$ 357,000	$ 41,000	$ 41,000	$ -316,000
CANC-PR YR RES/DES	271,944	37,831				
TOT AVAIL FINANCING	$ 22,761,624	$ 24,364,523	$ 24,046,000	$ 31,317,000	$ 31,116,000	$ 7,070,000

2005-06 OPERATING PLAN
WATERWKS DIST ACO #40 -54694

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	47,113	30,427	380,000	142,000	142,000	-238,000
OTHER CHARGES			44,000	5,000	5,000	-39,000
FIXED ASSETS						
LAND			160,000			-160,000
BLDGS & IMPRVMTS	5,519,056	2,178,598	10,260,000	12,507,000	12,630,000	2,370,000
TOT FIXED ASSETS	$ 5,519,056	$ 2,178,598	$ 10,420,000	$ 12,507,000	$ 12,630,000	$ 2,210,000
TOT OPER EXP	$ 5,566,169	$ 2,209,025	$ 10,844,000	$ 12,654,000	$ 12,777,000	$ 1,933,000
TOT FINANCING USES	$ 5,566,169	$ 2,209,025	$ 10,844,000	$ 12,654,000	$ 12,777,000	$ 1,933,000
APPR FOR CONTINGENCY					1,916,000	1,916,000
RESERVE						
PROV FOR RES/DESIG					15,251,000	15,251,000
TOT FINANCING REQMTS	$ 5,566,169	$ 2,209,025	$ 10,844,000	$ 12,654,000	$ 29,944,000	$ 19,100,000
AVAILABLE FINANCING						
FUND BALANCE	6,828,000	6,950,000	6,950,000	2,084,000	19,251,000	12,301,000
OPERATING REVENUE						
FINES/FORF & PEN	77,505	219,563	34,000	34,000	34,000	
INTERGOVT'L REVS	6,073	6,162	6,000	6,000	6,000	
CHARGES FOR SVCS	3,754,870	13,380,911	2,954,000	10,367,000	10,490,000	7,536,000
MISC REVENUES	-17,901	17,901				
TOT OPER REVENUE	$ 3,820,547	$ 13,624,537	$ 2,994,000	$ 10,407,000	$ 10,530,000	$ 7,536,000
NON-OPER REVENUE						
TAXES	528,724	29,716	302,000	8,000	8,000	-294,000
INTEREST	170,146	256,015	205,000	128,000	128,000	-77,000
TOT NON-OPER REV	$ 698,870	$ 285,731	$ 507,000	$ 136,000	$ 136,000	$ -371,000
CANC-PR YR RES/DES	1,168,982	599,318	393,000	27,000	27,000	-366,000
TOT AVAIL FINANCING	$ 12,516,399	$ 21,459,586	$ 10,844,000	$ 12,654,000	$ 29,944,000	$ 19,100,000

This fund provides for the operation, maintenance, and repair of airport grounds; facilities and equipment, as well as the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this fund are payments from the airport management contractor and fuel and oil sales.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 1,499,221	$ 1,665,404	$ 1,915,000	$ 2,005,000	$ 1,625,000	$ -290,000
OTHER CHARGES	60,248	62,266	102,000	172,000	172,000	70,000
FIXED ASSETS-EQUIP	150,673	168,674	252,000	102,000	102,000	-150,000
TOT OP EXP	1,710,142	1,896,344	2,269,000	2,279,000	1,899,000	-370,000
OTHER FINANCING USES	1,900,000	950,245	2,037,000	1,832,000	2,212,000	175,000
APPR FOR CONTINGENCY			46,000		616,000	570,000
GROSS TOTAL	$ 3,610,142	$ 2,846,589	$ 4,352,000	$ 4,111,000	$ 4,727,000	$ 375,000
DESIGNATIONS	246,000				200,000	200,000
TOT FIN REQMTS	$ 3,856,142	$ 2,846,589	$ 4,352,000	$ 4,111,000	$ 4,927,000	$ 575,000
AVAIL FINANCE						
FUND BALANCE	$ 1,985,000	$ 1,152,000	$ 1,152,000	$ 495,000	$ 1,311,000	$ 159,000
CANCEL RES/DES	339,700	292,740	246,000			-246,000
OP REVENUE	2,683,227	2,713,595	2,954,000	3,616,000	3,616,000	662,000
TOT AVAIL FIN	$ 5,007,927	$ 4,158,335	$ 4,352,000	$ 4,111,000	$ 4,927,000	$ 575,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 2,306,631	$ 2,359,891	$ 2,511,000	$ 2,970,000	$ 2,970,000	$ 459,000
CHRGS FOR SVCS-OTHER	376,230	353,658	441,000	644,000	644,000	203,000
OTHER SALES		46				
MISCELLANEOUS	366		2,000	2,000	2,000	
TOTAL	$ 2,683,227	$ 2,713,595	$ 2,954,000	$ 3,616,000	$ 3,616,000	$ 662,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget continues to provide funding for the operation and maintenance of airport facilities.

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Hahn's Trolley and Shuttle, the Los Nietos Community Shuttle, the Rosewood Flex Route Shuttle, the Avocado Heights Flex Route Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, the operation and maintenance of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients. The main sources of revenue are local sales tax and State/federal grant funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 21,940,016	$ 23,990,336	$ 27,104,000	$ 31,752,000	$ 31,752,000	$ 4,648,000
FIXED ASSETS-EQUIP	1,944,278	545,580	1,360,000	1,360,000	1,360,000	
TOT OP EXP	23,884,294	24,535,916	28,464,000	33,112,000	33,112,000	4,648,000
APPR FOR CONTINGENCY			1,918,000		3,968,000	2,050,000
GROSS TOTAL	$ 23,884,294	$ 24,535,916	$ 30,382,000	$ 33,112,000	$ 37,080,000	$ 6,698,000
RESERVES						
GENERAL RESERVES	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 15,120,000	$
DESIGNATIONS	54,000					
TOTAL RESERVES	$ 15,174,000	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 15,120,000	$
TOT FIN REQMTS	$ 39,058,294	$ 39,655,916	$ 45,502,000	$ 48,232,000	$ 52,200,000	$ 6,698,000
AVAIL FINANCE						
FUND BALANCE	$ 17,714,000	$ 14,119,000	$ 14,119,000	$ 11,327,000	$ 15,295,000	$ 1,176,000
CANCEL RES/DES	17,121,734	21,468,631	15,174,000	15,120,000	15,120,000	-54,000
OP REVENUE	2,174,856	3,267,793	1,936,000	6,128,000	6,128,000	4,192,000
NON-OP REVENUE	16,166,779	16,095,540	14,273,000	15,657,000	15,657,000	1,384,000
TOT AVAIL FIN	$ 53,177,369	$ 54,950,964	$ 45,502,000	$ 48,232,000	$ 52,200,000	$ 6,698,000
REVENUE DETAIL						
SALES & USE TAXES	$ 15,654,625	$ 15,280,207	$ 13,824,000	$ 15,145,000	$ 15,145,000	$ 1,321,000
INTEREST	512,154	815,333	449,000	512,000	512,000	63,000
RENTS AND CONCESSIONS			5,000	5,000	5,000	
STATE-OTHER	637,241	1,758,581				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FEDERAL-OTHER	49,136	498		608,000	608,000	608,000
OTHER GOVT AGENCIES	2,460,786	1,298,027	1,916,000	5,515,000	5,515,000	3,599,000
OTHER GOVTL AGENCY/CP	-19,210					
ROAD & STREET SVCS	135,088	14,152	15,000			-15,000
CHRGS FOR SVCS-OTHER	4,115	6,875				
MISCELLANEOUS	-1,092,300	189,660				
TOTAL	$ 18,341,635	$ 19,363,333	$ 16,209,000	$ 21,785,000	$ 21,785,000	$ 5,576,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in grant funding for transit projects.

Other Funds

COMMUNITY DEVELOPMENT COMMISSION FUND

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1982 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, economic development, County redevelopment projects, and other County housing-related functions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 11,890,000	$ 10,333,150	$ 11,316,000	$ 11,008,000	$ 11,065,000	$ -251,000
SERVICES & SUPPLIES	68,683,000	73,912,967	96,155,000	86,825,000	89,836,000	-6,319,000
FIXED ASSETS-EQUIP	6,355,000	2,485,883	2,025,000	2,936,000	2,619,000	594,000
GROSS TOTAL	$ 86,928,000	$ 86,732,000	$ 109,496,000	$ 100,769,000	$ 103,520,000	$ -5,976,000
LESS INTRAFD TRANSFER	-1,185,000					
NET TOTAL	$ 88,113,000	$ 86,732,000	$ 109,496,000	$ 100,769,000	$ 103,520,000	$ -5,976,000
TOT FIN REQMTS	$ 88,113,000	$ 86,732,000	$ 109,496,000	$ 100,769,000	$ 103,520,000	$ -5,976,000
AVAIL FINANCE						
REVENUE	88,113,000	86,732,000	109,496,000	100,769,000	103,520,000	-5,976,000
TOT AVAIL FIN	$ 88,113,000	$ 86,732,000	$ 109,496,000	$ 100,769,000	$ 103,520,000	$ -5,976,000
REVENUE DETAIL						
INTEREST	$ 2,895,000	$ 3,607,000	$ 754,000	$ 916,000	$ 916,000	$ 162,000
RENTS AND CONCESSIONS	658,000	758,000	546,000	435,000	435,000	-111,000
FEDERAL-OTHER	61,934,000	68,603,000	97,602,000	87,793,000	80,698,000	-16,904,000
OTHER GOVT AGENCIES		5,915,000			9,029,000	9,029,000
CHRGS FOR SVCS-OTHER	4,129,000	2,256,000	1,200,000	1,090,000	1,090,000	-110,000
MISCELLANEOUS	18,497,000	5,593,000	9,394,000	10,535,000	11,352,000	1,958,000
TOTAL	$ 88,113,000	$ 86,732,000	$ 109,496,000	$ 100,769,000	$ 103,520,000	$ -5,976,000

2005-06 Adopted Budget

This fund consists primarily of appropriation and Federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment and community revitalization. The Fiscal Year 2005-2006 budget request decreased by 5.5% or $5.98 million in comparison to the Fiscal Year 2004-2005 approved budget. The other Federal revenue decreased by 17.3% or $16.9 million and related Services and Supplies expenses due primarily to the reduction of Block Grant revenue as a result of higher fiscal year 2004-2005 expenditure rate of prior year funds. The board of supervisors approved 2004-2005 mid-year projects for the City of San Fernando Swimming Pool in the amount of $3.0 million, Rehab of six public housing sites in the amount of $6.2 million, and Bell Gardens Park improvement in the amount of $5 million. The miscellaneous revenue increased by 20.8% or 1.96 million mainly due to the fact that CDC has to establish indebtedness to receive tax increment revenues for the project area. This is a compliance issue and is consistent with redevelopment laws.

At the CAO's request, a new category was created to identify revenues form other governmental agencies. For this reason the Other Governmental Agencies category increased by 100%, including funding from Cities, the County, the State, and other Government Agencies. The main funding source for this category include $2.2 million for Independent Living, $4.7 million in Lennox, and $2.1 million of new funds for the East Los Angeles Child Care Center.

Please note the FY2004-2005 Actuals are pre-audit numbers and are subject to change.

HOUSING AUTHORITY FUND

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 20,570,000	$ 22,712,173	$ 25,084,000	$ 23,672,000	$ 23,630,000	$ -1,454,000
SERVICES & SUPPLIES	221,849,000	222,167,158	242,351,000	244,841,000	240,413,000	-1,938,000
FIXED ASSETS-EQUIP	6,800,000	4,021,669	11,815,000	10,576,000	11,835,000	20,000
GROSS TOTAL	$ 249,219,000	$ 248,901,000	$ 279,250,000	$ 279,089,000	$ 275,878,000	$ -3,372,000
LESS INTRAFD TRANSFER	1,185,000					
NET TOTAL	$ 248,034,000	$ 248,901,000	$ 279,250,000	$ 279,089,000	$ 275,878,000	$ -3,372,000
TOT FIN REQMTS	$ 248,034,000	$ 248,901,000	$ 279,250,000	$ 279,089,000	$ 275,878,000	$ -3,372,000
AVAIL FINANCE						
REVENUE	248,034,000	248,901,000	279,250,000	279,089,000	275,878,000	-3,372,000
TOT AVAIL FIN	$ 248,034,000	$ 248,901,000	$ 279,250,000	$ 279,089,000	$ 275,878,000	$ -3,372,000
REVENUE DETAIL						
INTEREST	$ 1,326,000	$ 2,055,000	$ 305,000	$ 290,000	$ 290,000	$ -15,000
RENTS AND CONCESSIONS	10,316,000	10,414,000	10,056,000	10,037,000	10,037,000	-19,000
FEDERAL-OTHER	220,654,000	220,281,000	241,464,000	249,355,000	244,967,000	3,503,000
OTHER GOVT AGENCIES		660,000			703,000	703,000
CHRGS FOR SVCS-OTHER	244,000	308,000	126,000	132,000	132,000	6,000
MISCELLANEOUS	15,494,000	15,183,000	27,299,000	19,275,000	19,749,000	-7,550,000
TOTAL	$ 248,034,000	$ 248,901,000	$ 279,250,000	$ 279,089,000	$ 275,878,000	$ -3,372,000

2005-06 Adopted Budget

This consists of appropriation and Federal revenue primarily received from Housing and Urban Development to fund Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2005-06 Budget decreased by 1.2% or $3.37 million in comparison to the 2004-05 Adjusted Budget. This minimal change is primarily due to the continued success of the Section 8 Voucher Program that reflects an increase of 1.5% or $3.5 million in Federal Revenue and related Services and Supplies expenses for Landlord Payments. In addition, Miscellaneous Revenue was reduced by 27.7% or $7.55 million primarily due to the completion of and cancellation of various Industry Projects.

At the CAO's request, a new category was created to identify revenues from other governmental agencies. For this reason, the Other Governmental Agencies category increased by 100%, including funding from Cities, the County, the States and other Government Agencies.

Please note the FY2004-2005 Actuals are pre-audit numbers and are subject to change.

Special Districts

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPARTMENT				
FD-SPECIAL OPER BUDGET UNIT			14,947,000	14,947,000
FD-LIFEGUARD BUDGET UNIT			30,010,000	30,010,000
FD-FIN ELEMENTS BUDG UNIT	29,948,000		577,463,000	607,411,000
FD-ADMINISTRATIVE BUDGET UNIT			55,000	55,000
FD-EXECUTIVE BUDGET UNIT			64,000	64,000
FD-PREVENTION BUDGET UNIT			5,918,000	5,918,000
FD-HEALTH HAZARDOUS MATERIALS			11,897,000	11,897,000
FD-SERVICES BUDGET UNIT			470,000	470,000
FD-OPERATIONS BUDGET UNIT			99,876,000	99,876,000
FIRE DEPARTMENT ACO FUND	18,317,000		12,816,000	31,133,000
TOTAL FIRE DEPARTMENT	$ 48,265,000	$	$ 753,516,000	$ 801,781,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1 - VALENCIA	118,000		31,000	149,000
LLAD-AWL #1 ANXA COPPERHILL	17,000		49,000	66,000
LLAD-AWL #1 ANXB PLUM WHT'S	1,000	18,000	23,000	42,000
LLAD-AWL #56-VAL COMM CTR	44,000		23,000	67,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 180,000	$ 18,000	$ 126,000	$ 324,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	87,000		36,000	123,000
LLAD-LL #45-LAKE L.A.	2,504,000	119,000	295,000	2,918,000
LLAD-LL #40-CASTAIC LAKE	96,000		68,000	164,000
LLAD-LL #19-SAGEWOOD VAL	34,000		11,000	45,000
LLAD-LL #20-EL DORADO VIL	525,000		196,000	721,000
LLAD-LL #21-SUNSET POINTE	199,000		147,000	346,000
LLAD-LL #25-VAL STEVENSON RNC	1,675,000		2,530,000	4,205,000
LLAD-LL #26-EMERALD CREST	26,000		18,000	44,000
LLAD-LL #28-VISTA GRANDE	53,000		56,000	109,000
LLAD-LL #43-ROWLAND HTS	68,000		65,000	133,000
LLAD-LL #44-BOUQUET CANYON	130,000		96,000	226,000
LLAD-LL #36-MOUNTAIN VALLEY	174,000		55,000	229,000
LLAD-LL #48-SHADOW HILLS	61,000		51,000	112,000
LLAD-LL #55-CASTAIC N BLUFF	81,000		22,000	103,000
LLAD-LL #33-CANYON PARK	585,000		11,000	596,000
LLAD-LL #38-SLOAN CANYON	597,000		194,000	791,000
LLAD-LL #57-VALENCIA COMM CTR	180,000		3,000	183,000
LLAD-LL #47-NORTH PARK	782,000		571,000	1,353,000
LLAD-LL #51-VALENCIA H.S.	508,000		333,000	841,000
LLAD-LL #4 ZN#65B-FAIR OAKS PK	96,000		96,000	192,000
LLAD-LL #32-LOST HILLS COMM	22,000		12,000	34,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
57,996,000				57,996,000
34,125,000				34,125,000
11,189,000	3,647,000	40,000,000		54,836,000
20,308,000				20,308,000
10,987,000				10,987,000
30,341,000				30,341,000
12,836,000				12,836,000
55,988,000				55,988,000
493,231,000				493,231,000
27,814,000	3,319,000			31,133,000
$ 754,815,000	$ 6,966,000	$ 40,000,000	$	$ 801,781,000
147,000	2,000			149,000
66,000				66,000
42,000				42,000
63,000	4,000			67,000
$ 318,000	$ 6,000	$	$	$ 324,000
107,000	16,000			123,000
2,537,000	380,000	1,000		2,918,000
135,000	20,000	9,000		164,000
37,000	5,000	3,000		45,000
672,000	49,000			721,000
345,000	1,000			346,000
4,205,000				4,205,000
44,000				44,000
97,000	12,000			109,000
122,000	11,000			133,000
197,000	29,000			226,000
221,000	8,000			229,000
107,000	5,000			112,000
101,000	2,000			103,000
551,000	45,000			596,000
745,000	46,000			791,000
183,000				183,000
1,307,000	46,000			1,353,000
830,000	11,000			841,000
192,000				192,000
31,000	3,000			34,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #37-CASTAIC HILLCREST	405,000		226,000	631,000
LLAD-LL #52-MT VIEW EAST	418,000		208,000	626,000
LLAD-LL #4 ZN#63-THE ENCLAVE	107,000		23,000	130,000
LLAD-LL #4 ZN#64-DOUBLE C	260,000		85,000	345,000
LLAD-LL #4 ZN#65A-FAIR OAKS RN	351,000		410,000	761,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	774,000		263,000	1,037,000
LLAD-LL #4 ZN#66-VAL MKT PL	69,000		9,000	78,000
LLAD-LL #4 ZN#67-MIRAMONTES	545,000		270,000	815,000
LLAD-LL #2 ZN#62-CANYON HGTS	190,000		133,000	323,000
LLAD-LL #4 ZN#68-W CRK COPPER	5,000		212,000	217,000
LLAD-LL #4 ZN#69-W CRK CYN EST	13,000		658,000	671,000
LLAD-LL #4 ZN#70-SOMEREST CAST	117,000		71,000	188,000
LLAD-LL #4 ZN#71-HASKELL CYN	183,000		103,000	286,000
LLAD-LL #4 ZN#72-COPPERHILL	56,000		17,000	73,000
LLAD-LL #4 ZN#73-WESTRIDGE	1,062,000		707,000	1,769,000
LLAD-LL #4 ZN#74-TES DEL VAL	508,000		619,000	1,127,000
LLAD-LL #4 ZN#75-CO VAL AW	71,000		67,000	138,000
LLAD-LL #4 ZN#76-TESORO ADOBE	44,000		72,000	116,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 13,661,000	$ 119,000	$ 9,019,000	$ 22,799,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-LOST HILLS/LAS VIRGENES	64,000		920,000	984,000
CFD-BOUQUET CANYON	3,982,000		3,724,000	7,706,000
CFD-VALENCIA	532,000		9,080,000	9,612,000
CFD-ROUTE 126	5,809,000	171,000	3,560,000	9,540,000
CFD-CASTAIC BRIDGE	758,000	4,038,000	1,912,000	6,708,000
CFD-LYONS/MCBEAN PKWY	74,000		1,993,000	2,067,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 11,219,000	$ 4,209,000	$ 21,189,000	$ 36,617,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	844,000		1,394,000	2,238,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 844,000	$	$ 1,394,000	$ 2,238,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #4	29,000			29,000
DRAIN SPCL ASSMT AREA #8	7,000		3,000	10,000
DRAIN SPCL ASSMT AREA #9	80,000		14,000	94,000
DRAIN SPCL ASSMT AREA #5	35,000		12,000	47,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
580,000	51,000			631,000
515,000	77,000	34,000		626,000
130,000				130,000
345,000				345,000
761,000				761,000
1,005,000	32,000			1,037,000
75,000	3,000			78,000
805,000	10,000			815,000
287,000	36,000			323,000
217,000				217,000
671,000				671,000
188,000				188,000
285,000	1,000			286,000
71,000	2,000			73,000
1,769,000				1,769,000
1,127,000				1,127,000
138,000				138,000
93,000	13,000	10,000		116,000
$ 21,828,000	$ 914,000	$ 57,000	$	$ 22,799,000
944,000	40,000			984,000
5,000,000	750,000	1,956,000		7,706,000
9,612,000				9,612,000
5,000,000	750,000	3,790,000		9,540,000
6,708,000				6,708,000
2,065,000	2,000			2,067,000
$ 29,329,000	$ 1,542,000	$ 5,746,000	$	$ 36,617,000
2,126,000	112,000			2,238,000
$ 2,126,000	$ 112,000	$	$	$ 2,238,000
29,000				29,000
9,000	1,000			10,000
91,000	3,000			94,000
38,000	5,000	4,000		47,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT AREA #11	5,000	1,000		6,000
DRAIN SPCL ASSMT AREA #13	56,000		8,000	64,000
DRAIN SPCL ASSMT AREA #15	15,000		6,000	21,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	48,000	2,000	15,000	65,000
DRAIN SPCL ASSMT AREA #22	26,000		4,000	30,000
DRAIN SPCL ASSMT AREA #23	53,000		12,000	65,000
DRAIN SPCL ASSMT AREA #25	20,000		6,000	26,000
DRAIN SPCL ASSMT AREA #26	34,000		8,000	42,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28	2,000		7,000	9,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 410,000	$ 3,000	$ 106,000	$ 519,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	13,482,000	18,099,000	245,025,000	276,606,000
FCD-STORM DRAIN DS #4	798,000	685,000	133,000	1,616,000
FCD-STORM DRAIN DS REF BDS 93	29,000	43,000	243,000	315,000
TOTAL PW-FLOOD CONTROL DIST	$ 14,309,000	$ 18,827,000	$ 245,401,000	$ 278,537,000
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	480,000	2,054,000	1,237,000	3,771,000
PW-GARB DSP DT-BELVEDERE	2,024,000	1,265,000	4,025,000	7,314,000
PW-GARB DSP DT-FIRESTONE	1,448,000	2,050,000	5,950,000	9,448,000
PW-GARB DSP DT-MALIBU	308,000	818,000	622,000	1,748,000
PW-GARB DSP DT-MESA HEIGHTS	304,000	863,000	972,000	2,139,000
PW-GARB DSP DT-WALNUT PARK	161,000	268,000	1,008,000	1,437,000
PW-GARB DSP DT-LENNOX	70,000	155,000	1,111,000	1,336,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 4,795,000	$ 7,473,000	$ 14,925,000	$ 27,193,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	468,000		336,000	804,000
LTG DIST-MALIBU	1,279,000		302,000	1,581,000
LTG DIST-BELL	84,000		223,000	307,000
LTG DIST-BELL GARDENS	410,000		230,000	640,000
LTG DIST-LAWNDALE	2,717,000		317,000	3,034,000
LTG DIST-LONGDEN	17,000		34,000	51,000
LTG MTCE DIST #1472	211,000		167,000	378,000
LTG MTCE DIST #1575	657,000		167,000	824,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
6,000				6,000
61,000	3,000			64,000
19,000	2,000			21,000
6,000				6,000
62,000	3,000			65,000
27,000	3,000			30,000
62,000	3,000			65,000
25,000	1,000			26,000
41,000	1,000			42,000
5,000				5,000
9,000				9,000
$ 490,000	$ 25,000	$ 4,000	$	$ 519,000
259,668,000	5,389,000	11,549,000		276,606,000
1,000,000		609,000	7,000	1,616,000
289,000		14,000	12,000	315,000
$ 260,957,000	$ 5,389,000	$ 12,172,000	$ 19,000	$ 278,537,000
1,814,000	272,000	1,685,000		3,771,000
5,987,000	898,000	429,000		7,314,000
7,217,000	1,082,000	1,149,000		9,448,000
758,000	113,000	877,000		1,748,000
1,155,000	173,000	811,000		2,139,000
1,121,000	168,000	148,000		1,437,000
1,148,000	139,000	49,000		1,336,000
$ 19,200,000	$ 2,845,000	$ 5,148,000	$	$ 27,193,000
689,000	103,000	12,000		804,000
1,447,000	134,000			1,581,000
262,000	39,000	6,000		307,000
568,000	72,000			640,000
2,451,000	367,000	216,000		3,034,000
44,000	6,000	1,000		51,000
375,000	3,000			378,000
731,000	93,000			824,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #1616	1,221,000		2,564,000	3,785,000
LTG MTCE DIST #1687	20,119,000		8,986,000	29,105,000
LTG MTCE DIST #1697	2,289,000		690,000	2,979,000
LTG MTCE DIST #1744	4,796,000		499,000	5,295,000
LTG MTCE DIST #1866	502,000		153,000	655,000
LTG MTCE DIST #10006	1,125,000		734,000	1,859,000
LTG MTCE DIST #10032	1,246,000		260,000	1,506,000
LTG MTCE DIST #10038	522,000		235,000	757,000
LTG MTCE DIST #10045A	1,413,000		580,000	1,993,000
LTG MTCE DIST #10045B	303,000		27,000	330,000
LTG MTCE DIST #10049	58,000		116,000	174,000
LTG MTCE DIST #10066	344,000	29,000	682,000	1,055,000
LTG MTCE DIST #10075	192,000		51,000	243,000
LTG MTCE DIST #10076	27,000		194,000	221,000
TOTAL PW-STREET LIGHTING	$ 40,000,000	$ 29,000	$ 17,547,000	$ 57,576,000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS	13,000		127,000	140,000
LLAD-SL MALIBU	1,000			1,000
LLAD-SL #1 COUNTY LIGHTING	121,000		1,164,000	1,285,000
LLAD-SL AGOURA HILLS	1,000			1,000
LLAD-SL BELL GARDENS	5,000		9,000	14,000
LLAD-SL CARSON	9,000		23,000	32,000
LLAD-SL LA CAN/FLNT ZN A	1,000			1,000
LLAD-SL LA MIRADA ZN A	34,000		249,000	283,000
LLAD-SL LA MIRADA ZN B	1,000		2,000	3,000
LLAD-SL LA PUENTE	1,000			1,000
LLAD-SL LAWNDALE	1,000			1,000
LLAD-SL LOMITA	13,000		124,000	137,000
LLAD-SL PALMDALE	313,000		2,221,000	2,534,000
LLAD-SL PARAMOUNT	177,000		238,000	415,000
LLAD-SL WALNUT	8,000		45,000	53,000
LLAD-SL DIAMOND BAR	28,000		218,000	246,000
TOTAL PW-LLAD STREET LIGHTING	$ 727,000	$	$ 4,420,000	$ 5,147,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	4,934,000		7,952,000	12,886,000
SEW MTCE DT-CONSOLIDATED	2,538,000		19,420,000	21,958,000
SEW MTCE DT-ANETA ZN	462,000		6,000	468,000
SEW MTCE DT-FOXPARK ZN	79,000		3,000	82,000
SEW MTCE DT-MALIBU ZN	70,000		266,000	336,000
SEW MTCE DT-SUMMIT RD ZN	16,000		1,000	17,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
3,639,000	146,000			3,785,000
22,946,000	2,159,000	4,000,000		29,105,000
2,686,000	293,000			2,979,000
4,660,000	635,000			5,295,000
597,000	58,000			655,000
1,655,000	204,000			1,859,000
1,405,000	101,000			1,506,000
696,000	61,000			757,000
1,880,000	113,000			1,993,000
256,000	38,000	36,000		330,000
155,000	19,000			174,000
845,000	126,000	84,000		1,055,000
212,000	31,000			243,000
221,000				221,000
$ 48,420,000	$ 4,801,000	$ 4,355,000	$	$ 57,576,000
129,000	11,000			140,000
1,000				1,000
1,220,000	65,000			1,285,000
1,000				1,000
10,000	1,000	3,000		14,000
26,000	3,000	3,000		32,000
1,000				1,000
255,000	28,000			283,000
3,000				3,000
1,000				1,000
1,000				1,000
129,000	8,000			137,000
2,389,000	145,000			2,534,000
410,000	5,000			415,000
49,000	4,000			53,000
227,000	19,000			246,000
$ 4,852,000	$ 289,000	$ 6,000	$	$ 5,147,000
11,251,000	1,635,000			12,886,000
21,958,000				21,958,000
464,000	4,000			468,000
81,000	1,000			82,000
326,000	10,000			336,000
16,000	1,000			17,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SEW MTCE DT-TOPANGA ZN	61.000		144.000	205.000
SEW MTCE DT-TRANCAS ZN	1,596.000		761.000	2,357.000
SEW MTCE DT-MALIBU MESA	142.000		621.000	763.000
SEW MTCE DT-MARINA	2,275.000	840.000	1,001.000	4,116.000
SEW MTCE DT-LAKE HUGHES TX ZN	107.000		136.000	243.000
SEW MTCE DT-BRASSIE LANE TX ZN	1.000		1.000	2.000
TOTAL PW-SEWER MAINT DISTRICT	$ 12,281.000	$ 840.000	$ 30,312.000	$ 43,433.000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	33.000		6.000	39.000
TOTAL RECREATION AND PARK DISTRICTS	$ 33.000	$	$ 6.000	$ 39.000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	202.000		76.000	278.000
LLAD-R&P #35-MONTEBELLO	1,093.000		138.000	1,231.000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,295.000	$	$ 214.000	$ 1,509.000
REGIONAL PARK - OPEN SPACE DIST				
RP & OSD - ASSESSMENT REV	4,672.000		79,047.000	83,719.000
RP & OSD - ADMIN FUND	886.000	13,019.000	4,385.000	18,290.000
RP & OSD - MAINTENANCE FD	53,246.000		13,259.000	66,505.000
RP & OSD - GRANT FUND	34,836.000	6,327.000	23,333.000	64,496.000
RP & OSD - DEBT SERVICE FD	25,235.000		38,770.000	64,005.000
RP & OSD - SMMC PROJ FD	319.000			319.000
RP & OSD - AVAILABLE EXCESS	34,575.000		22,970.000	57,545.000
RP & OSD - 05A DEBT SVC FUND	72.000	7,936.000	8,756.000	16,764.000
TOTAL REGIONAL PARK - OPEN SPACE DIST	$ 153,841.000	$ 27,282.000	$ 190,520.000	$ 371,643.000
GRAND TOTAL	$ 301,860.000	$ 58,800.000	$ 1,288,695.000	$ 1,649,355.000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	$ 1,170,969.011			
APPROPRIATION SUBJECT TO LIMIT	564,119.000			

2005-06

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
203,000	2,000			205,000
2,313,000	44,000			2,357,000
725,000	38,000			763,000
2,905,000	435,000	776,000		4,116,000
209,000	31,000	3,000		243,000
2,000				2,000
$ 40,453,000	$ 2,201,000	$ 779,000	$	$ 43,433,000
39,000				39,000
$ 39,000	$	$	$	$ 39,000
267,000	11,000			278,000
1,226,000	5,000			1,231,000
$ 1,493,000	$ 16,000	$	$	$ 1,509,000
83,154,000	565,000			83,719,000
4,769,000	234,000	13,287,000		18,290,000
66,505,000				66,505,000
64,496,000				64,496,000
28,817,000	4,322,000	30,866,000		64,005,000
319,000				319,000
53,076,000	4,469,000			57,545,000
12,314,000	72,000	4,378,000		16,764,000
$ 313,450,000	$ 9,662,000	$ 48,531,000	$	$ 371,643,000
$ 1,497,770,000	$ 34,768,000	$ 116,798,000	$ 19,000	$ 1,649,355,000
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2005

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
FIRE DEPARTMENT					
FD-FIN ELEMENTS BUDG UNIT	121,285,979	35,587,344	5,750,635	50,000,000	29,948,000
FIRE DEPARTMENT ACO FUND	21,815,735	3,498,735			18,317,000
TOTAL FIRE DEPARTMENT	$ 143,101,714	$ 39,086,079	$ 5,750,635	$ 50,000,000	$ 48,265,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #1 - VALENCIA	118,000				118,000
LLAD-AWL #1 ANXA COPPERHILL	17,000				17,000
LLAD-AWL #1 ANXB PLUM WHT'S	19,000			18,000	1,000
LLAD-AWL #56-VAL COMM CTR	51,375	7,375			44,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 205,375	$ 7,375	$	$ 18,000	$ 180,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO	96,119	9,119			87,000
LLAD-LL #45-LAKE L.A.	2,623,000			119,000	2,504,000
LLAD-LL #40-CASTAIC LAKE	103,325	7,325			96,000
LLAD-LL #19-SAGEWOOD VAL	35,607	1,607			34,000
LLAD-LL #20-EL DORADO VIL	534,257	9,257			525,000
LLAD-LL #21-SUNSET POINTE	202,362	3,362			199,000
LLAD-LL #25-VAL STEVENSON RNC	1,711,401	36,401			1,675,000
LLAD-LL #26-EMERALD CREST	26,429	429			26,000
LLAD-LL #28-VISTA GRANDE	54,725	1,725			53,000
LLAD-LL #43-ROWLAND HTS	70,375	2,375			68,000
LLAD-LL #44-BOUQUET CANYON	134,468	4,468			130,000
LLAD-LL #36-MOUNTAIN VALLEY	183,174	9,174			174,000
LLAD-LL #48-SHADOW HILLS	63,636	2,636			61,000
LLAD-LL #55-CASTAIC N BLUFF	83,909	2,909			81,000
LLAD-LL #33-CANYON PARK	589,426	4,426			585,000
LLAD-LL #38-SLOAN CANYON	602,949	5,949			597,000
LLAD-LL #57-VALENCIA COMM CTR	180,000				180,000
LLAD-LL #47-NORTH PARK	801,919	19,919			782,000
LLAD-LL #51-VALENCIA H.S.	514,761	6,761			508,000
LLAD-LL #4 ZN#65B-FAIR OAKS PK	96,000				96,000
LLAD-LL #32-LOST HILLS COMM	22,000				22,000
LLAD-LL #37-CASTAIC HILLCREST	465,718	60,718			405,000
LLAD-LL #52-MT VIEW EAST	444,229	26,229			418,000
LLAD-LL #4 ZN#63-THE ENCLAVE	108,469	1,469			107,000
LLAD-LL #4 ZN#64-DOUBLE C	274,472	14,472			260,000
LLAD-LL #4 ZN#65A-FAIR OAKS RN	351,000				351,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	777,568	3,568			774,000
LLAD-LL #4 ZN#66-VAL MKT PL	69,520	520			69,000
LLAD-LL #4 ZN#67-MIRAMONTES	546,298	1,298			545,000
LLAD-LL #2 ZN#62-CANYON HGTS	193,278	3,278			190,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2005

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
LLAD-LL #4 ZN#68-W CRK COPPER	5,000				5,000
LLAD-LL #4 ZN#69-W CRK CYN EST	13,000				13,000
LLAD-LL #4 ZN#70-SOMEREST CAST	121,653	4,653			117,000
LLAD-LL #4 ZN#71-HASKELL CYN	183,000				183,000
LLAD-LL #4 ZN#72-COPPERHILL	56,000				56,000
LLAD-LL #4 ZN#73-WESTRIDGE	1,062,000				1,062,000
LLAD-LL #4 ZN#74-TES DEL VAL	508,000				508,000
LLAD-LL #4 ZN#75-CO VAL AW	86,260	15,260			71,000
LLAD-LL #4 ZN#76-TESORO ADOBE	44,000				44,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 14,039,307	$ 259,307	$	$ 119,000	$ 13,661,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-LOST HILLS/LAS VIRGENES	64,974	974			64,000
CFD-BOUQUET CANYON	3,982,000				3,982,000
CFD-VALENCIA	532,000				532,000
CFD-ROUTE 126	5,980,334	334		171,000	5,809,000
CFD-CASTAIC BRIDGE	4,840,504	44,504		4,038,000	758,000
CFD-LYONS/MCBEAN PKWY	74,000				74,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 15,473,812	$ 45,812	$	$ 4,209,000	$ 11,219,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	844,722	722			844,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 844,722	$ 722	$	$	$ 844,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #4	29,000				29,000
DRAIN SPCL ASSMT AREA #8	7,378	378			7,000
DRAIN SPCL ASSMT AREA #9	80,821	821			80,000
DRAIN SPCL ASSMT AREA #5	36,148	1,148			35,000
DRAIN SPCL ASSMT AREA #11	6,000			1,000	5,000
DRAIN SPCL ASSMT AREA #13	56,663	663			56,000
DRAIN SPCL ASSMT AREA #15	15,466	466			15,000
DRAIN SPCL ASSMT AREA #17	50,581	581		2,000	48,000
DRAIN SPCL ASSMT AREA #22	26,298	298			26,000
DRAIN SPCL ASSMT AREA #23	53,494	494			53,000
DRAIN SPCL ASSMT AREA #25	20,494	494			20,000
DRAIN SPCL ASSMT AREA #26	34,438	438			34,000
DRAIN SPCL ASSMT AREA #28	3,128	1,128			2,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 419,909	$ 6,909	$	$ 3,000	$ 410,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2005

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST	126,094,300	91,505,677	3,007,623	18,099,000	13,482,000
FCD-STORM DRAIN DS #4	1,483,000		685,000		798,000
FCD-STORM DRAIN DS REF BDS 93	72,000		43,000		29,000
TOTAL PW-FLOOD CONTROL DIST	$ 127,649,300	$ 91,505,677	$ 3,735,623	$ 18,099,000	$ 14,309,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	2,637,546	103,546		2,054,000	480,000
PW-GARB DSP DT-BELVEDERE	3,708,586	419,586		1,265,000	2,024,000
PW-GARB DSP DT-FIRESTONE	3,498,630	630		2,050,000	1,448,000
PW-GARB DSP DT-MALIBU	1,126,707	707		818,000	308,000
PW-GARB DSP DT-MESA HEIGHTS	1,248,702	81,702		863,000	304,000
PW-GARB DSP DT-WALNUT PARK	469,263	40,263		268,000	161,000
PW-GARB DSP DT-LENNOX	225,000			155,000	70,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 12,914,434	$ 646,434	$	$ 7,473,000	$ 4,795,000
PW-STREET LIGHTING					
LTG DIST-CALABASAS	468,000				468,000
LTG DIST-MALIBU	1,279,000				1,279,000
LTG DIST-BELL	84,000				84,000
LTG DIST-BELL GARDENS	410,000				410,000
LTG DIST-LAWNDALE	2,717,000				2,717,000
LTG DIST-LONGDEN	17,000				17,000
LTG MTCE DIST #1472	211,000				211,000
LTG MTCE DIST #1575	657,000				657,000
LTG MTCE DIST #1616	1,221,000				1,221,000
LTG MTCE DIST #1687	20,155,957	36,957			20,119,000
LTG MTCE DIST #1697	2,289,000				2,289,000
LTG MTCE DIST #1744	4,796,000				4,796,000
LTG MTCE DIST #1866	502,000				502,000
LTG MTCE DIST #10006	1,125,000				1,125,000
LTG MTCE DIST #10032	1,246,000				1,246,000
LTG MTCE DIST #10038	522,000				522,000
LTG MTCE DIST #10045A	1,413,000				1,413,000
LTG MTCE DIST #10045B	303,000				303,000
LTG MTCE DIST #10049	58,000				58,000
LTG MTCE DIST #10066	373,000			29,000	344,000
LTG MTCE DIST #10075	192,000				192,000
LTG MTCE DIST #10076	27,000				27,000
TOTAL PW-STREET LIGHTING	$ 40,065,957	$ 36,957	$	$ 29,000	$ 40,000,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2005

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS	13,000				13,000
LLAD-SL MALIBU	1,000				1,000
LLAD-SL #1 COUNTY LIGHTING	121,000				121,000
LLAD-SL AGOURA HILLS	1,000				1,000
LLAD-SL BELL GARDENS	5,000				5,000
LLAD-SL CARSON	9,000				9,000
LLAD-SL LA CAN/FLNT ZN A	1,000				1,000
LLAD-SL LA MIRADA ZN A	34,000				34,000
LLAD-SL LA MIRADA ZN B	1,000				1,000
LLAD-SL LA PUENTE	1,000				1,000
LLAD-SL LAWNDALE	1,000				1,000
LLAD-SL LOMITA	13,000				13,000
LLAD-SL PALMDALE	313,000				313,000
LLAD-SL PARAMOUNT	177,000				177,000
LLAD-SL WALNUT	8,000				8,000
LLAD-SL DIAMOND BAR	28,000				28,000
TOTAL PW-LLAD STREET LIGHTING	$ 727,000	$	$	$	$ 727,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	5,286,349	352,349			4,934,000
SEW MTCE DT-CONSOLIDATED	2,833,381	295,381			2,538,000
SEW MTCE DT-ANETA ZN	464,478	2,478			462,000
SEW MTCE DT-FOXPARK ZN	83,000	4,000			79,000
SEW MTCE DT-MALIBU ZN	83,887	13,887			70,000
SEW MTCE DT-SUMMIT RD ZN	16,000				16,000
SEW MTCE DT-TOPANGA ZN	61,916	916			61,000
SEW MTCE DT-TRANCAS ZN	1,697,174	101,174			1,596,000
SEW MTCE DT-MALIBU MESA	191,016	49,016			142,000
SEW MTCE DT-MARINA	4,970,331	203,657	1,907,674	584,000	2,275,000
SEW MTCE DT-LAKE HUGHES TX ZN	115,603	8,603			107,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000				1,000
TOTAL PW-SEWER MAINT DISTRICT	$ 15,804,135	$ 1,031,461	$ 1,907,674	$ 584,000	$ 12,281,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	33,000				33,000
TOTAL RECREATION AND PARK DISTRICTS	$ 33,000	$	$	$	$ 33,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2005

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	336,210	1,210		133,000	202,000
LLAD-R&P #35-MONTEBELLO	1,095,200	2,200			1,093,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,431,410	$ 3,410	$	$ 133,000	$ 1,295,000
REGIONAL PARK - OPEN SPACE DIST					
RP & OSD - ASSESSMENT REV	4,672,000				4,672,000
RP & OSD - ADMIN FUND	14,053,746	148,746		13,019,000	886,000
RP & OSD - MAINTENANCE FD	53,246,000				53,246,000
RP & OSD - GRANT FUND	124,554,476	83,391,476		6,327,000	34,836,000
RP & OSD - DEBT SERVICE FD	25,235,000				25,235,000
RP & OSD - SMMC PROJ FD	1,308,117	989,117			319,000
RP & OSD - AVAILABLE EXCESS	41,779,288	7,204,288			34,575,000
RP & OSD - 05A DEBT SVC FUND	8,008,000			7,936,000	72,000
TOTAL REGIONAL PARK - OPEN SPACE DIST	$ 272,856,627	$ 91,733,627	$	$ 27,282,000	$ 153,841,000
GRAND TOTAL	$ 645,566,702	$ 224,363,770	$ 11,393,932	$ 107,949,000	$ 301,860,000

TO SCH. 13
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				
FD-FIN ELEMENTS BUDG UNIT				
RES FOR INVENTORIES	5,725,635			5,725,635
RES FOR IMPREST CASH	25,000			25,000
DES FOR INFRASTRUCTURE GROWTH			10,000,000	10,000,000
DES FOR BUDG UNCERTAINTIES	50,000,000		30,000,000	80,000,000
TOTAL FIRE DEPARTMENT	$ 55,750,635	$	$ 40,000,000	$ 95,750,635
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1 ANXB PLUM WHT'S				
DES FOR PROGRAM EXPANSION	18,000	18,000		
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 18,000	$ 18,000	$	$
LLAD - LOCAL LANDSCAPE				
LLAD-LL #45-LAKE L.A.				
DES FOR PROGRAM EXPANSION	119,000	119,000	1,000	1,000
LLAD-LL #40-CASTAIC LAKE				
DES FOR PROGRAM EXPANSION			9,000	9,000
LLAD-LL #19-SAGEWOOD VAL				
DES FOR PROGRAM EXPANSION			3,000	3,000
LLAD-LL #52-MT VIEW EAST				
DES FOR PROGRAM EXPANSION			34,000	34,000
LLAD-LL #4 ZN#76-TESORO ADOBE				
DES FOR PROGRAM EXPANSION			10,000	10,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 119,000	$ 119,000	$ 57,000	$ 57,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-BOUQUET CANYON				
DES FOR PROGRAM EXPANSION			1,956,000	1,956,000
CFD-ROUTE 126				
DES FOR PROGRAM EXPANSION	171,000	171,000	3,790,000	3,790,000
CFD-CASTAIC BRIDGE				
DES FOR PROGRAM EXPANSION	4,038,000	4,038,000		
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 4,209,000	$ 4,209,000	$ 5,746,000	$ 5,746,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #5				
DES FOR PROGRAM EXPANSION			4,000	4,000
DRAIN SPCL ASSMT AREA #11				
DES FOR UNANTIC MAINT COSTS	1,000	1,000		
DRAIN SPCL ASSMT AREA #17				
DES FOR UNANTIC MAINT COSTS	2,000	2,000		
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 3,000	$ 3,000	$ 4,000	$ 4,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR IMPREST CASH	7,623			7,623
DES FOR SUN VALLEY WATERSHED	8,000,000	8,000,000	8,000,000	8,000,000
DES FOR SANTA ANITA DAM SPILLW	4,000,000	4,000,000		
DES FOR LACDA/SEISMIC SAFETY	6,099,000	6,099,000	3,549,000	3,549,000
FCD-STORM DRAIN DS #4	685,000	685,000	609,000	609,000
FCD-STORM DRAIN DS REF BDS 93	43,000	43,000	14,000	14,000
TOTAL PW-FLOOD CONTROL DIST	$ 21,834,623	$ 18,827,000	$ 12,172,000	$ 15,179,623
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	2,054,000	2,054,000	1,685,000	1,685,000
PW-GARB DSP DT-BELVEDERE				
DES FOR RATE STABILIZATION	1,265,000	1,265,000	429,000	429,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	2,050,000	2,050,000	1,149,000	1,149,000
PW-GARB DSP DT-MALIBU				
DES FOR RATE STABILIZATION	818,000	818,000	877,000	877,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	863,000	863,000	811,000	811,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	268,000	268,000	148,000	148,000
PW-GARB DSP DT-LENNOX				
DES FOR RATE STABILIZATION	155,000	155,000	49,000	49,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 7,473,000	$ 7,473,000	$ 5,148,000	$ 5,148,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-STREET LIGHTING				
LTG DIST-CALABASAS				
DES FOR UNANTIC UTILITY COSTS			12,000	12,000
LTG DIST-BELL				
DES FOR UNANTIC UTILITY COSTS			6,000	6,000
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS			216,000	216,000
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS			2,000,000	2,000,000
DES FOR INFRASTRUCTURE GROWTH			2,000,000	2,000,000
LTG MTCE DIST #10045B				
DES FOR UNANTIC UTILITY COSTS			36,000	36,000
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS	29,000	29,000	84,000	84,000
TOTAL PW-STREET LIGHTING	$ 29,000	$ 29,000	$ 4,355,000	$ 4,355,000
PW-LLAD STREET LIGHTING				
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS			3,000	3,000
LLAD-SL CARSON				
DES FOR UNANTIC UTILITY COSTS			3,000	3,000
TOTAL PW-LLAD STREET LIGHTING	$	$	$ 6,000	$ 6,000
PW-SEWER MAINT DISTRICT				
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS REC	1,907,674	256,000		1,651,674
DES FOR PROGRAM EXPANSION	584,000	584,000	776,000	776,000
SEW MTCE DT-LAKE HUGHES TX ZN				
DES FOR PROGRAM EXPANSION			3,000	3,000
TOTAL PW-SEWER MAINT DISTRICT	$ 2,491,674	$ 840,000	$ 779,000	$ 2,430,674
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA				
DES FOR PROGRAM EXPANSION	133,000			133,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 133,000	$	$	$ 133,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
REGIONAL PARK - OPEN SPACE DIST				
RP & OSD - ADMIN FUND				
DES FOR PROGRAM EXPANSION	13,019,000	13,019,000	13,287,000	13,287,000
RP & OSD - GRANT FUND				
DES FOR PROGRAM EXPANSION	6,327,000	6,327,000		
RP & OSD - DEBT SERVICE FD				
DES FOR FUTURE DEBT SERVICE			30,866,000	30,866,000
RP & OSD - 05A DEBT SVC FUND				
DES FOR FUTURE DEBT SERVICE	7,936,000	7,936,000	4,378,000	4,378,000
TOTAL REGIONAL PARK - OPEN SPACE DIST	$ 27,282,000	$ 27,282,000	$ 48,531,000	$ 48,531,000
GRAND TOTAL	$ 119,342,932	$ 58,800,000	$ 116,798,000	$ 177,340,932
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2005-2006

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
FIRE DEPARTMENT							
FIRE DEPARTMENT	267,199,998,031	11,801,980,055					
FIRE DEPARTMENT-ACO	267,199,998,031	11,801,980,055					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	788,682,692,045	13,063,509,084					
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	788,682,692,045	13,063,509,084	7%	111,438	20,225	131,663	.000016
DEBT SERVICE (S.D. REFUND 93)	788,682,692,045	13,063,509,084	5%	232,795	3,259	236,054	.000033
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				344,233	23,484	367,717	.000049
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	1,061,856,637	18,677,896					
BELVEDERE	2,852,204,922	93,515,572					
FIRESTONE	2,496,133,590	51,339,538					
MALIBU	2,667,852,066	13,292,026					
MESA HEIGHTS	1,777,189,152	6,133,767					
WALNUT PARK	528,109,214	7,325,267					
PUBLIC WORKS-STREET LIGHTING							
BELL	894,874,144	22,594,090					
BELL GARDENS	988,541,332	32,513,292					
CALABASAS	2,618,784,202	16,957,485					
LAWNDALE	1,437,445,753	24,377,955					
LONGDEN	100,320,333	2,542,237					
MALIBU	2,761,412,564	7,228,167					
NO. 1472	1,131,569,445	2,136,044					
NO. 1575	2,505,782,211	10,536,646					
NO. 1616	5,506,625,890	29,672,497					
NO. 1687	45,230,611,735	422,900,708					
NO. 1697	5,303,654,661	156,153,151					
NO. 1744	1,361,695,055	10,569,926					
NO. 1866	1,089,450,222	9,178,204					
NO. 10006	4,620,897,548	20,982,972					
NO. 10032	2,436,804,228	13,682,809					
NO. 10038	1,427,574,300	10,438,639					
NO. 10045 (ZONE A)	3,719,177,874	96,264,894					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2005-2006

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
PUBLIC WORKS-STREET LIGHTING-CONTINUED							
NO. 10045 (ZONE B)	937,031,955	53,755,137					
NO. 10049	506,121,774	22,726,343					
NO. 10066	2,195,136,136	58,221,934					
NO. 10075	406,900,009	21,042,058					
NO. 10076	1,193,268,630	51,657,627					
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	156,118,603,676	2,607,535,328					
CONSOLIDATED-ACO	156,118,603,676	2,607,535,328					
CONSOLIDATED-ANETA ZONE	31,849,957	121,294					
CONSOLIDATED-FOXPARK ZONE	10,105,631						
CONSOLIDATED-LAKE HUGHES ZONE	20,970,781	20,824					
CONSOLIDATED-MALIBU ZONE	77,771,918						
CONSOLIDATED-MALIBU MESA ZONE	241,188,294	266,532					
CONSOLIDATED-SUMMIT ROAD	19,468,160						
CONSOLIDATED-TOPANGA ZONE	110,282,661						
CONSOLIDATED-TRANCAS ZONE	202,460,504						
MARINA	954,351,792	9,039,314					
CONSOLIDATED-BRASSIE LN ZN	22,934,329						
RECREATION AND PARK DISTRICTS							
BELLA VISTA	9,802,955	46,075					
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 21 GENERAL	38,895,741	48,097					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	38,895,741	48,097					
NO. 29 GENERAL	6,275,241,357						
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	6,275,241,357						
NO. 33 DEBT SERVICE (ZN A SER 92)	3,620,867		13%	6,902		6,902	.190618
NO. 35 DEBT SERVICE	133,151,481		10%	5,546		5,546	.004166
NO. 36 GENERAL	471,990,215	1,604,303					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2005-2006

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	471,990,215	1,604,303					
NO. 37 GENERAL	561,912,671	5,096,206					
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	561,912,671	5,096,206					
NO. 39 DEBT SERVICE	20,973,859		10%	454		454	.002165
NO. 39 DEBT SERVICE (1968-3)	20,973,859		8%	475		475	.002265
NO. 39 DEBT SERVICE (ZN A 1974-2)	20,973,859		8%	179		179	.000854
NO. 40 GENERAL	2,454,787,508						
NO. 40 ACCUMULATIVE CAPITAL OUTLAY	2,454,787,508						
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				13,556		13,556	.200068

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	$ 353,575,461	$ 383,308,856	$ 403,783,000	$ 418,921,000
PW-FLOOD CONTROL DISTRICT SUMMARY	66,111,838	63,600,090	62,226,000	62,364,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,906,560	1,854,625	1,947,000	1,947,000
P&R REC AND PARK DISTS & LLAD SUMMARY	117,370	126,486	112,000	112,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	11,552,290	11,512,536	11,206,000	11,206,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 20,452,090	$ 20,606,055	$ 19,068,000	$ 22,590,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,176,277	3,134,957	2,569,000	2,559,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	202,922	204,234	191,000	191,000
P&R REC AND PARK DISTS & LLAD SUMMARY	8,051	8,118	17,000	17,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	779,767	795,500	538,000	538,000
PROP TAXES - PRIOR - SEC				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ -428	$	$	
FIRE DEPARTMENT SUMMARY	518,482	-90,576	3,151,000	-99,000
PW-FLOOD CONTROL DISTRICT SUMMARY	24,882	-29,367	857,000	857,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-2,834	-19,185		
P&R REC AND PARK DISTS & LLAD SUMMARY	-481	-1,129		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-18,278	-105,312		
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 2,029,734	$ 389,046	$ 661,000	$ 426,000
PW-FLOOD CONTROL DISTRICT SUMMARY	402,360	87,306		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	10,173	-10,189		
P&R REC AND PARK DISTS & LLAD SUMMARY	650	-379		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	67,747	-36,177		
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	$ 13,964,357	$ 20,520,156	$ 19,841,000	$ 25,202,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,532,880	3,642,354	3,105,000	3,105,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	105,408	170,274		
P&R REC AND PARK DISTS & LLAD SUMMARY	4,580	6,965		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	444,580	677,762		
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	$ 4,119,754	$ 3,518,763	$ 1,186,000	$ 1,152,000
PW-FLOOD CONTROL DISTRICT SUMMARY	588,752	600,871	196,000	196,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	34,879	33,508		
P&R REC AND PARK DISTS & LLAD SUMMARY	1,376	1,368		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	138,556	133,981		
TOTAL PROPERTY TAXES	$ 483,849,755	$ 514,641,497	$ 530,654,000	$ 551,284,000
OTHER TAXES				
ERAF TAX REVENUE				
FIRE DEPARTMENT SUMMARY	$ 18,000,000	$ 18,000,000	$ 18,000,000	$ 18,000,000
VOTER APPROVED SPECIAL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 2,507	$	$	
FIRE DEPARTMENT SUMMARY	57,029,510	57,644,241	58,536,000	57,903,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	17,608			
P&R REC AND PARK DISTS & LLAD SUMMARY	373			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	23,403			
TOTAL OTHER TAXES	$ 75,073,401	$ 75,644,241	$ 76,536,000	$ 75,903,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 25,850	$ 26,650	$ 47,000	$ 47,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
CONSTRUCTION PERMITS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 535	$	$ 1,000	$ 1,000
PW-FLOOD CONTROL DISTRICT SUMMARY	626			
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 8,109,645	$ 8,775,294	$ 8,235,000	$ 8,235,000
PW-FLOOD CONTROL DISTRICT SUMMARY	230,040	308,407	800,000	800,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 8,366,696	$ 9,110,351	$ 9,083,000	$ 9,083,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 44,837	$ 22,828	$ 30,000	$ 30,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,087,451			
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 1,282	$ 3,405	$	
FIRE DEPARTMENT SUMMARY	3,575,371	2,728,101	2,655,000	2,530,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,714,444	1,226,145	1,607,000	1,607,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	266,761	218,948	174,000	174,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	35,988	41,252		
P&R REC AND PARK DISTS & LLAD SUMMARY	1,563	2,121		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	1,269,229	1,125,683	984,000	984,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	201,012	158,582	199,000	199,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	147,340	114,173	90,000	90,000
TOTAL FINES FORFEITURES & PENALTIES	$ 8,345,278	$ 5,641,238	$ 5,739,000	$ 5,614,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 160,816	$ 304,029	$ 190,000	$ 190,000
FIRE DEPARTMENT SUMMARY	448,967	1,286,486	341,000	336,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,497,883	2,489,734	2,002,000	2,002,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	211,470	302,833	178,000	178,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	130,051	262,598	231,000	231,000
P&R REC AND PARK DISTS & LLAD SUMMARY	19,498	29,981	30,000	30,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	4,898,413	5,677,827	3,702,000	3,702,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	203,028	300,201	165,000	165,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	499,790	827,310	398,000	398,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 88,743	$ 87,205	$ 70,000	$ 86,000
PW-FLOOD CONTROL DISTRICT SUMMARY	6,699,277	5,009,178	6,125,000	6,125,000
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 102,893	$ 182,053	$ 700,000	$ 700,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 14,960,829	$ 16,759,435	$ 14,132,000	$ 14,143,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$ 12,511	$ 12,870	$ 15,000	$ 15,000
PW-FLOOD CONTROL DISTRICT SUMMARY	5,688	6,646		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	57	92		
STATE AID - PUB ASSIST PROGRAM				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 1,500	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
STATE AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$	$	800,000
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 4,659,106	$ 4,843,400	$ 4,701,000	$ 4,701,000
PW-FLOOD CONTROL DISTRICT SUMMARY	795,365	834,515	800,000	800,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	36,440	38,157	37,000	37,000
P&R REC AND PARK DISTS & LLAD SUMMARY	1,498	1,568		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	149,714	157,151	146,000	146,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	$ 8,622,595	$ 8,568,148	$ 9,387,000	$ 9,497,000
PW-FLOOD CONTROL DISTRICT SUMMARY	892,597	1,791,608	5,329,000	7,679,000
TOTAL INTERGVMTL REVENUE - STATE	$ 15,177,071	$ 16,254,155	$ 20,415,000	$ 23,675,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 533,357	$ 925,644	$	$ 5,940,000
FEDERAL AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 4,687,315	$	$	$ 3,200,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	353			
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 5,485,372	$ 2,420,129	$ 3,019,000	$ 12,821,000
PW-FLOOD CONTROL DISTRICT SUMMARY	18,962	3,139,584	4,805,000	4,805,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-6			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-4,459			
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 10,720,894	$ 6,485,357	$ 7,824,000	$ 26,766,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 20,039,873	$ 19,920,766	$ 25,110,000	$ 24,205,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,396,346	2,142,480	1,600,000	1,600,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	15,829	15,783		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	293,535	334,334	404,000	404,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 22,745,583	$ 22,413,363	$ 27,114,000	$ 26,209,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
FIRE DEPARTMENT SUMMARY	$ -2	$	$	
PW-FLOOD CONTROL DISTRICT SUMMARY	-5			
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	$ 1,350,503	$ 1,408,575	$ 1,470,000	$ 1,470,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 1,470	$ 1,019	$ 1,000	$ 1,000
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 34,196	$ 25,687	$ 34,000	$ 20,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 81,662	$ 83,372	$ 96,000	$ 96,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,129,097	1,630,649	100,000	100,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	4,043	9,764		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		77,400	39,000	39,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 34,571	$ 23,250	$ 23,000	$ 29,000
RECORDING FEES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 360	$ 15	$	
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 1,039,515	$ 593,410	$ 3,906,000	$ 3,906,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY		146,739	29,000	29,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	36,057	65,530		
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 25,778	$ 29,996	$	
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 1,255,823	$ 1,786,182	$ 1,447,000	$ 1,447,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 3,623,049	$ 8,684,634	$ 21,016,000	$ 21,016,000
FIRE DEPARTMENT SUMMARY	123,856,310	127,041,667	130,547,000	130,668,000
PW-FLOOD CONTROL DISTRICT SUMMARY	196,368	834,590	3,294,000	3,294,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	10,061,706	9,940,448	10,338,000	12,369,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	20,532,523	28,350,002	28,419,000	28,366,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-160	17,294		
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 288,066	$ 143,952	$ 1,482,000	$ 1,482,000
FIRE DEPARTMENT SUMMARY	42,828	19,655	53,000	45,000
PW-FLOOD CONTROL DISTRICT SUMMARY	109,026,869	109,543,645	109,128,000	109,128,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	5,480,669	7,159,497	8,914,000	8,914,000
P&R REC AND PARK DISTS & LLAD SUMMARY	44,854	45,670	61,000	61,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	77,177,007	78,922,798	78,010,000	78,010,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,196,611	4,498,569	4,368,000	4,368,000
TOTAL CHARGES FOR SERVICES	$ 359,519,768	$ 381,084,009	$ 402,775,000	$ 404,858,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	$ 5,118	$ 8,333	$ 7,000	8,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,151,529	967,204	80,000	80,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		188		
MISCELLANEOUS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$	$ 1	$	
FIRE DEPARTMENT SUMMARY	125,712	221,083	637,000	490,000
PW-FLOOD CONTROL DISTRICT SUMMARY	388,768	160,114	150,000	150,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	670			
REGIONAL PARK & OPEN SPACE DIST SUMMARY		19,539,444		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	445	7,575	49,000	49,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		6,053		
MISCELLANEOUS/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 14,041	$ 589	$	
TOTAL MISCELLANEOUS REVENUE	$ 1,686,283	$ 20,910,584	$ 923,000	777,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	$ 68,469	$ 181,308	$ 173,000	108,000
PW-FLOOD CONTROL DISTRICT SUMMARY	707,910	1,280,590	150,000	150,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	1			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ACTUAL FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	ADOPTED FISCAL YEAR 2005-06 (5)
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 693,000	$ 47,519	$ 200,000	$ 5,200,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	81,247,587	120,981,178	84,854,000	107,824,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		79,820	1,533,000	1,533,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,199,000	4,165,000	4,778,000	4,778,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$ 181,220,000	$	
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	742,000			
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 835,159	$ 1,340,696	$ 7,307,000	$ 7,336,000
LONG TERM DEBT PROCEEDS/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$	$ 1,404,000	$ 23,454,000
TOTAL OTHER FINANCING SOURCES	$ 88,493,126	$ 309,296,111	$ 100,399,000	$ 150,383,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$ 14,021,327	$	
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	11,981			
TOTAL RESIDUAL EQUITY TRANSFERS	$ 11,981	$ 14,021,327	$	
GRAND TOTAL	$ 1,088,950,665	$ 1,392,261,668	$ 1,195,594,000	$ 1,288,695,000

TO SCH 4
COL (5)

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	602,245,000	93,643,000	1,411,000	17,351,000	12,351,000		727,001,000
FIRE DEPARTMENT ACO		8,006,000		19,808,000			27,814,000
LLAD-AW LDSCP MT DT		318,000					318,000
LLAD-LOC LDSCPE		19,331,000	2,497,000				21,828,000
PW-CONSTR FEE DTS		23,291,000	1,538,000		4,500,000		29,329,000
PW-DRAIN FEE DTS		1,606,000	520,000				2,126,000
PW-DRAIN SPCL ASSMT		490,000					490,000
PW-FLOOD CTRL DT		207,908,000	21,812,000	29,855,000	1,382,000		260,957,000
PW-GARB DISP DTS		18,900,000	300,000				19,200,000
PW-ST LTG		48,420,000					48,420,000
PW-LLAD ST LTG		74,000			4,778,000		4,852,000
PW-SEWER MT DTS		38,060,000	378,000	170,000	1,845,000		40,453,000
REC AND PK DTS		39,000					39,000
LLAD-REC AND PK DTS		1,493,000					1,493,000
REG PK-OPN SPC DT		4,020,000	201,606,000		107,824,000		313,450,000
TOTAL FINANCING USES	$ 602,245,000	$ 465,599,000	$ 230,062,000	$ 67,184,000	$ 132,680,000	$	$ 1,497,770,000
APPROPRIATION FOR CONTINGENCIES							34,768,000
PROVISIONS FOR RES/DESIG							116,798,000
ESTIMATED DELINQUENCY							19,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,649,355,000

FIRE SUMMARY

FUND
Various

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 58 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

SUMMARY

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	520,475,453	539,573,037	551,511,000	581,926,000	602,245,000	50,734,000
SVCS & SUPPS	66,889,125	70,753,222	80,048,000	80,687,000	93,643,000	13,595,000
OTHER CHARGES	4,776,701	4,435,474	5,013,000	1,411,000	1,411,000	-3,602,000
FIXED ASSETS						
EQUIPMENT	6,653,414	33,831,939	42,936,000	9,790,000	17,351,000	-25,585,000
TOT FIX ASSETS	6,653,414	33,831,939	42,936,000	9,790,000	17,351,000	-25,585,000
OTHER FIN USES	6,146,000	27,351,000	27,351,000	8,351,000	12,351,000	-15,000,000
APPR FOR CONTINGCY			7,275,000	11,879,000	3,647,000	-3,628,000
TOT FINANCING USES	604,940,693	675,944,672	714,134,000	694,044,000	730,648,000	16,514,000
PROV FOR RES/DESIG						
DESIGNATIONS		50,000,000	50,000,000	23,413,000	40,000,000	-10,000,000
TOT RES/DESIG		50,000,000	50,000,000	23,413,000	40,000,000	-10,000,000
TOT FINANCING REQMTS	$ 604,940,693	$ 725,944,672	$ 764,134,000	$ 717,457,000	$ 770,648,000	$ 6,514,000
AVAILABLE FINANCING						
FUND BALANCE	27,338,000	71,543,000	71,543,000	5,413,000	29,948,000	-41,595,000
CANC RES/DES	1,830,016	1,494,243				
PROPERTY TAXES	394,659,878	428,252,300	428,615,000	447,690,000	468,192,000	39,577,000
VTR APPRV SPCL TX	57,029,510	57,644,241	57,958,000	58,536,000	57,903,000	-55,000
SPECIAL ASSESS	42,828	19,655	24,000	53,000	45,000	21,000
REVENUE	195,582,728	196,939,930	205,994,000	205,765,000	214,560,000	8,566,000
TOT AVAIL FINANCING	$ 676,482,960	$ 755,893,369	$ 764,134,000	$ 717,457,000	$ 770,648,000	$ 6,514,000
BUDGETED POSITIONS	4,003.0	4,097.0	4,097.0	4,172.0	4,213.0	116.0

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	353,575,461	383,308,856	384,968,000	403,783,000	418,921,000	33,953,000
PROP TAXES-CURR-UNSEC	20,452,090	20,606,055	20,464,000	19,068,000	22,590,000	2,126,000
PROP TAXES-PRIOR-SEC	518,482	-90,576	3,437,000	3,151,000	-99,000	-3,536,000
PROP TAXES-PRIOR-UNS	2,029,734	389,046	1,973,000	661,000	426,000	-1,547,000
SUPP PROP TAXES-CURR	13,964,357	20,520,156	16,734,000	19,841,000	25,202,000	8,468,000
SUPP PROP TAXES-PRIOR	4,119,754	3,518,763	1,039,000	1,186,000	1,152,000	113,000
ERAF TAX REVENUE	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPR SPEC TAXES	57,029,510	57,644,241	57,958,000	58,536,000	57,903,000	-55,000
BUSINESS LICENSES	25,850	26,650	47,000	47,000	47,000	
OTHER LIC & PERMITS	8,109,645	8,775,294	8,189,000	8,235,000	8,235,000	46,000
FORFEIT & PENALTIES	44,837	22,828	52,000	30,000	30,000	-22,000
PEN/INT/COSTS-DEL TAX	3,575,371	2,728,101	3,278,000	2,655,000	2,530,000	-748,000
INTEREST	116,589	801,571		72,000	67,000	67,000
RENTS AND CONCESSIONS	88,743	87,205	86,000	70,000	86,000	
OTHER STATE IN-LIEU	12,511	12,870	14,000	15,000	15,000	1,000
HOMEOWNER PRO TAX REL	4,659,106	4,843,400	4,764,000	4,701,000	4,701,000	-63,000
STATE-OTHER	8,622,595	8,568,148	8,546,000	9,387,000	9,497,000	951,000
FEDERAL-OTHER	5,485,372	2,420,129	11,493,000	3,019,000	12,821,000	1,328,000
OTHER GOVT AGENCIES	20,039,873	19,920,766	19,755,000	25,110,000	24,205,000	4,450,000
ASSESS/TAX COLL FEES	-2					
AUDITING-ACCTG FEES	1,350,503	1,408,575	1,369,000	1,470,000	1,470,000	101,000
ELECTION SERVICES	1,470	1,019		1,000	1,000	1,000
LEGAL SERVICES	34,196	25,687	20,000	34,000	20,000	
PLANNING & ENG SVCS	81,662	83,372	38,000	96,000	96,000	58,000
COURT FEES & COSTS	34,571	23,250	23,000	23,000	29,000	6,000
EDUCATIONAL SERVICES	1,255,823	1,786,182	1,512,000	1,447,000	1,447,000	-65,000
CHRGS FOR SVCS-OTHER	123,856,310	127,041,667	128,304,000	130,547,000	130,668,000	2,364,000
SPECIAL ASSESSMENTS	42,828	19,655	24,000	53,000	45,000	21,000
OTHER SALES	5,118	8,333	5,000	7,000	8,000	3,000
MISCELLANEOUS	108,912	221,083	249,000	637,000	490,000	241,000
SALE OF FIXED ASSETS	55,673	86,281	202,000	162,000	97,000	-105,000
OPERATING TRANSFER IN	18,000	47,519	48,000			-48,000
	$ 647,314,944	$ 682,856,126	$ 692,591,000	$ 712,044,000	$ 740,700,000	$ 48,109,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continuation of all current emergency and support services within available revenue. The Adopted Budget also includes funding for Board-approved salaries and employee benefits; additional fire fighting positions to address the increased level of fire protection and emergency service demands due to growth in various areas of the District; and continuation of the Department's infrastructure improvements starting with its existing fire apparatus and helicopter replacement programs, as well as the continued assessment of information technology infrastructure needs.

FIRE-ADMINISTRATIVE BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides administrative support services including accounting, budget, personnel, payroll, exams, employee relations, and information management services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 10,719,193	$ 11,510,173	$ 11,557,000	$ 14,077,000	$ 14,293,000	$ 2,736,000
SERVICES & SUPPLIES	5,136,507	6,650,446	7,468,000	5,924,000	5,859,000	-1,609,000
FIXED ASSETS-EQUIP	166,293			156,000	156,000	156,000
TOT FINANCING USES	$ 16,021,993	$ 18,160,619	$ 19,025,000	$ 20,157,000	$ 20,308,000	$ 1,283,000
TOT FINANCING REQMTS	$ 16,021,993	$ 18,160,619	$ 19,025,000	$ 20,157,000	$ 20,308,000	$ 1,283,000
AVAILABLE FINANCING						
REVENUE	89,016	126,796	71,000	127,000	55,000	-16,000
TOT AVAIL FINANCING	$ 89,016	$ 126,796	$ 71,000	$ 127,000	$ 55,000	$ -16,000
BUDGETED POSITIONS	156.0	165.0	165.0	169.0	171.0	6.0
REVENUE DETAIL						
FEDERAL-OTHER	$ 20,895	$	$	$	$	$
CHRGS FOR SVCS-OTHER	47,343	121,776	62,000	125,000	53,000	-9,000
OTHER SALES	1,616	1,259	5,000	2,000	2,000	-3,000
MISCELLANEOUS	1,162	3,761	4,000			-4,000
OPERATING TRANSFER IN	18,000					
TOTAL	$ 89,016	$ 126,796	$ 71,000	$ 127,000	$ 55,000	$ -16,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current service level funding for all major programs.

FIRE-CLEARING ACCOUNT BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 4,988,585	$ 4,669,562	$ 7,529,000	$ 7,995,000	$ 7,995,000	$ 466,000
LESS EXPENDITURE DIST	4,435,465	4,873,603	7,529,000	7,995,000	7,995,000	466,000
TOT S & S	553,120	-204,041				
TOT FINANCING USES	$ 553,120	$ -204,041	$	$	$	$
TOT FINANCING REQMTS	$ 553,120	$ -204,041	$	$	$	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current level funding for this central financing budget unit.

FIRE-EXECUTIVE BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides executive management to the Department including compliance, internal communications, organizational development, planning, risk management/safety office, and public information and education services to the public.

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 6,059,962	$ 6,231,334	$ 6,833,000	$ 8,292,000	$ 8,234,000	$ 1,401,000
SERVICES & SUPPLIES	915,517	1,021,719	1,871,000	2,560,000	2,667,000	796,000
FIXED ASSETS-EQUIP			1,682,000	51,000	86,000	-1,596,000
TOT FINANCING USES	$ 6,975,479	$ 7,253,053	$ 10,386,000	$ 10,903,000	$ 10,987,000	$ 601,000
TOT FINANCING REQMTS	$ 6,975,479	$ 7,253,053	$ 10,386,000	$ 10,903,000	$ 10,987,000	$ 601,000
AVAILABLE FINANCING						
REVENUE	203,923	283,997	2,612,000	119,000	64,000	-2,548,000
TOT AVAIL FINANCING	$ 203,923	$ 283,997	$ 2,612,000	$ 119,000	$ 64,000	$ -2,548,000
BUDGETED POSITIONS	65.0	66.0	66.0	76.0	75.0	9.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 25,850	$ 26,650	$ 29,000	$ 29,000	$ 29,000	$
FEDERAL-OTHER	128,216	173,383	65,000	5,000		-65,000
COURT FEES & COSTS	6					
CHRGS FOR SVCS-OTHER	21,024	70,536	2,458,000	60,000	10,000	-2,448,000
MISCELLANEOUS	28,827	13,428	60,000	25,000	25,000	-35,000
TOTAL	$ 203,923	$ 283,997	$ 2,612,000	$ 119,000	$ 64,000	$ -2,548,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current service level funding for all major programs.

FIRE-FINANCING ELEMENTS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, County overhead charges and certain self-insured program costs.

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 10,225,282	$ 9,345,667	$ 10,425,000	$ 9,955,000	$ 11,014,000	$ 589,000
OTHER CHARGES	15,586	14,570	217,000	175,000	175,000	-42,000
APPR FOR CONTINGENCY			7,275,000	11,879,000	3,647,000	-3,628,000
TOT FINANCING USES	$ 10,240,868	$ 9,360,237	$ 17,917,000	$ 22,009,000	$ 14,836,000	$ -3,081,000
DESIGNATIONS		50,000,000	50,000,000	23,413,000	40,000,000	-10,000,000
TOT FINANCING REQMTS	$ 10,240,868	$ 59,360,237	$ 67,917,000	$ 45,422,000	$ 54,836,000	$ -13,081,000
AVAILABLE FINANCING						
FUND BALANCE	$ 27,338,000	$ 71,543,000	$ 71,543,000	$ 5,413,000	$ 29,948,000	$ -41,595,000
CANCEL RES/DES	1,830,016	1,494,243				
PROPERTY TAXES	394,659,878	428,252,300	428,615,000	447,690,000	468,192,000	39,577,000
VOTER APPRVD SPCL TAX	57,029,510	57,644,241	57,958,000	58,536,000	57,903,000	-55,000
SPECIAL ASSESSMENT	36,888	7,207		37,000	27,000	27,000
REVENUE	47,911,031	49,630,996	47,874,000	52,338,000	51,341,000	3,467,000
TOT AVAIL FINANCING	$ 528,805,323	$ 608,571,987	$ 605,990,000	$ 564,014,000	$ 607,411,000	$ 1,421,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 353,575,461	$ 383,308,856	$ 384,968,000	$ 403,783,000	$ 418,921,000	$ 33,953,000
PROP TAXES-CURR-UNSEC	20,452,090	20,606,055	20,464,000	19,068,000	22,590,000	2,126,000
PROP TAXES-PRIOR-SEC	518,482	-90,576	3,437,000	3,151,000	-99,000	-3,536,000
PROP TAXES-PRIOR-UNS	2,029,734	389,046	1,973,000	661,000	426,000	-1,547,000
SUPP PROP TAXES-CURR	13,964,357	20,520,156	16,734,000	19,841,000	25,202,000	8,468,000
SUPP PROP TAXES-PRIOR	4,119,754	3,518,763	1,039,000	1,186,000	1,152,000	113,000
ERAF TAX REVENUE	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPR SPEC TAXES	57,029,510	57,644,241	57,958,000	58,536,000	57,903,000	-55,000
FORFEIT & PENALTIES	650					
PEN/INT/COSTS-DEL TAX	3,573,335	2,724,691	3,276,000	2,653,000	2,527,000	-749,000
INTEREST	116,589	801,571		72,000	67,000	67,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER STATE IN-LIEU	12,511	12,870	14,000	15,000	15,000	1,000
HOMEOWNER PRO TAX REL	4,659,106	4,843,400	4,764,000	4,701,000	4,701,000	-63,000
OTHER GOVT AGENCIES	20,039,873	19,920,766	19,755,000	25,110,000	24,205,000	4,450,000
ASSESS/TAX COLL FEES	-2					
CHRGS FOR SVCS-OTHER	1,508,969	3,327,698	2,065,000	1,787,000	1,826,000	-239,000
SPECIAL ASSESSMENTS	36,888	7,207		37,000	27,000	27,000
TOTAL	$ 499,637,307	$ 535,534,744	$ 534,447,000	$ 558,601,000	$ 577,463,000	$ 43,016,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the Department's fund balance to fund ongoing emergency and support services.

FIRE-HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 10,478,847	$ 10,433,006	$ 10,668,000	$ 11,293,000	$ 12,351,000	$ 1,683,000
SERVICES & SUPPLIES	391,222	297,215	429,000	485,000	485,000	56,000
FIXED ASSETS-EQUIP			19,000			-19,000
TOT FINANCING USES	$ 10,870,069	$ 10,730,221	$ 11,116,000	$ 11,778,000	$ 12,836,000	$ 1,720,000
TOT FINANCING REQMTS	$ 10,870,069	$ 10,730,221	$ 11,116,000	$ 11,778,000	$ 12,836,000	$ 1,720,000
AVAILABLE FINANCING						
REVENUE	11,868,438	13,066,640	11,937,000	12,007,000	11,897,000	-40,000
TOT AVAIL FINANCING	$ 11,868,438	$ 13,066,640	$ 11,937,000	$ 12,007,000	$ 11,897,000	$ -40,000
BUDGETED POSITIONS	143.0	143.0	143.0	143.0	143.0	
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 8,105,868	$ 8,769,517	$ 8,188,000	$ 8,230,000	$ 8,230,000	$ 42,000
FORFEIT & PENALTIES	15,996					
CHRGS FOR SVCS-OTHER	3,737,887	4,286,918	3,746,000	3,769,000	3,659,000	-87,000
MISCELLANEOUS	8,687	10,205	3,000	8,000	8,000	5,000
TOTAL	$ 11,868,438	$ 13,066,640	$ 11,937,000	$ 12,007,000	$ 11,897,000	$ -40,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current service level funding for all major programs offset by program fees.

FIRE-LIFEGUARD BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 22,353,897	$ 22,908,744	$ 23,589,000	$ 27,877,000	$ 31,494,000	$ 7,905,000
SERVICES & SUPPLIES	1,361,324	1,821,066	1,912,000	2,193,000	2,193,000	281,000
FIXED ASSETS-EQUIP	11,309	209,028	257,000	274,000	438,000	181,000
TOT FINANCING USES	$ 23,726,530	$ 24,938,838	$ 25,758,000	$ 30,344,000	$ 34,125,000	$ 8,367,000
TOT FINANCING REQMTS	$ 23,726,530	$ 24,938,838	$ 25,758,000	$ 30,344,000	$ 34,125,000	$ 8,367,000
AVAILABLE FINANCING						
REVENUE	24,385,506	26,144,513	26,840,000	26,893,000	30,010,000	3,170,000
TOT AVAIL FINANCING	$ 24,385,506	$ 26,144,513	$ 26,840,000	$ 26,893,000	$ 30,010,000	$ 3,170,000
BUDGETED POSITIONS	256.0	263.0	263.0	264.0	280.0	17.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$ 18,000	$ 18,000	$ 18,000	$
STATE-OTHER	1,670,696	1,520,539	1,526,000	1,533,000	1,643,000	117,000
FEDERAL-OTHER	105,888	95,968				
AUDITING-ACCTG FEES	1,350,503	1,408,575	1,369,000	1,470,000	1,470,000	101,000
ELECTION SERVICES	100	400				
EDUCATIONAL SERVICES	821,570	623,001	672,000	863,000	863,000	191,000
CHRGS FOR SVCS-OTHER	20,436,749	22,440,882	23,207,000	22,954,000	25,961,000	2,754,000
MISCELLANEOUS		1,992				
SALE OF FIXED ASSETS		5,637		55,000	55,000	55,000
OPERATING TRANSFER IN		47,519	48,000			-48,000
TOTAL	$ 24,385,506	$ 26,144,513	$ 26,840,000	$ 26,893,000	$ 30,010,000	$ 3,170,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and funding to implement the Lifeguard's year-round 4/40 work schedule to enhance public safety on County beaches.

FIRE-OPERATIONS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 388,288,517	$ 429,043,502	$ 438,771,000	$ 452,341,000	$ 465,408,000	$ 26,637,000
SERVICES & SUPPLIES	6,195,403	17,949,913	19,311,000	20,292,000	25,040,000	5,729,000
FIXED ASSETS-EQUIP	225,789	707,670	1,129,000	2,221,000	2,783,000	1,654,000
TOT FINANCING USES	$ 394,709,709	$ 447,701,085	$ 459,211,000	$ 474,854,000	$ 493,231,000	$ 34,020,000
TOT FINANCING REQMTS	$ 394,709,709	$ 447,701,085	$ 459,211,000	$ 474,854,000	$ 493,231,000	$ 34,020,000
AVAILABLE FINANCING						
REVENUE	86,890,861	98,256,501	98,693,000	103,148,000	99,876,000	1,183,000
TOT AVAIL FINANCING	$ 86,890,861	$ 98,256,501	$ 98,693,000	$ 103,148,000	$ 99,876,000	$ 1,183,000
BUDGETED POSITIONS	2,549.0	2,891.0	2,891.0	2,928.0	2,937.0	46.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$	$ 7,716	$	$	$	$
STATE-OTHER	75,749	7,000,000	7,020,000	7,000,000	7,000,000	-20,000
FEDERAL-OTHER	2,019,252	633,179		160,000		
ELECTION SERVICES	1,370	619		1,000	1,000	1,000
COURT FEES & COSTS	34,565	23,190	23,000	23,000	29,000	6,000
EDUCATIONAL SERVICES		262,400				
CHRGS FOR SVCS-OTHER	84,754,850	90,152,955	91,602,000	95,477,000	92,409,000	807,000
MISCELLANEOUS	5,075	176,442	48,000	487,000	437,000	389,000
TOTAL	$ 86,890,861	$ 98,256,501	$ 98,693,000	$ 103,148,000	$ 99,876,000	$ 1,183,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and additional fire fighting positions to address increased levels of fire protection and emergency service demands, due to growth in various areas of the District.

FIRE-PREVENTION BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 22,645,286	$ 24,853,495	$ 25,271,000	$ 28,314,000	$ 29,365,000	$ 4,094,000
SERVICES & SUPPLIES	684,893	699,979	963,000	976,000	976,000	13,000
FIXED ASSETS-EQUIP	306,546	36,901	49,000			-49,000
TOT FINANCING USES	$ 23,636,725	$ 25,590,375	$ 26,283,000	$ 29,290,000	$ 30,341,000	$ 4,058,000
TOT FINANCING REQMTS	$ 23,636,725	$ 25,590,375	$ 26,283,000	$ 29,290,000	$ 30,341,000	$ 4,058,000
AVAILABLE FINANCING						
SPECIAL ASSESSMENT	5,940	12,448	24,000	16,000	18,000	-6,000
REVENUE	5,667,198	5,162,389	4,845,000	5,402,000	5,900,000	1,055,000
TOT AVAIL FINANCING	$ 5,673,138	$ 5,174,837	$ 4,869,000	$ 5,418,000	$ 5,918,000	$ 1,049,000
BUDGETED POSITIONS	212.0	217.0	217.0	227.0	229.0	12.0
RENUE DETAIL						
OTHER LIC & PERMITS	$ 3,777	$ 5,777	$ 1,000	$ 5,000	$ 5,000	$ 4,000
FORFEIT & PENALTIES	28,191	14,362	52,000	30,000	30,000	-22,000
PEN/INT/COSTS-DEL TAX	2,036	3,410	2,000	2,000	3,000	1,000
STATE-OTHER	-25,327	248				
FEDERAL-OTHER	319,509	65,791	3,000			-3,000
PLANNING & ENG SVCS	81,662	83,372	38,000	96,000	96,000	58,000
COURT FEES & COSTS		60				
CHRGS FOR SVCS-OTHER	5,251,056	4,988,654	4,748,000	5,268,000	5,765,000	1,017,000
SPECIAL ASSESSMENTS	5,940	12,448	24,000	16,000	18,000	-6,000
MISCELLANEOUS	6,294	715	1,000	1,000	1,000	
TOTAL	$ 5,673,138	$ 5,174,837	$ 4,869,000	$ 5,418,000	$ 5,918,000	$ 1,049,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current level funding for all major programs.

FIRE-SERVICES BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fleet specification development, fleet maintenance and modifications for fire service requirements, procurement, warehouse, facility maintenance, oversight of design and construction of additional and replacement facilities, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 13,224,360	$ 13,919,335	$ 14,040,000	$ 15,033,000	$ 15,590,000	$ 1,550,000
SERVICES & SUPPLIES	18,954,604	21,378,631	22,666,000	22,703,000	25,753,000	3,087,000
OTHER CHARGES	4,761,115	4,420,904	4,796,000	1,236,000	1,236,000	-3,560,000
FIXED ASSETS-EQUIP	4,307,764	32,424,070	37,322,000	5,209,000	8,409,000	-28,913,000
OTHER FINANCING USES					5,000,000	5,000,000
TOT FINANCING USES	$ 41,247,843	$ 72,142,940	$ 78,824,000	$ 44,181,000	$ 55,988,000	$ -22,836,000
TOT FINANCING REQMTS	$ 41,247,843	$ 72,142,940	$ 78,824,000	$ 44,181,000	$ 55,988,000	$ -22,836,000
AVAILABLE FINANCING						
REVENUE	660,621	932,938	853,000	787,000	470,000	-383,000
TOT AVAIL FINANCING	$ 660,621	$ 932,938	$ 853,000	$ 787,000	$ 470,000	$ -383,000
BUDGETED POSITIONS	185.0	192.0	192.0	197.0	206.0	14.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$	$ 750	$	$	$	$
RENTS AND CONCESSIONS	88,743	87,205	86,000	70,000	86,000	
FEDERAL-OTHER	-741					
LEGAL SERVICES	34,196	25,687	20,000	34,000	20,000	
CHRGS FOR SVCS-OTHER	456,390	714,834	416,000	469,000	297,000	-119,000
OTHER SALES	3,207	6,619		5,000	6,000	6,000
MISCELLANEOUS	23,153	17,199	129,000	102,000	19,000	-110,000
SALE OF FIXED ASSETS	55,673	80,644	202,000	107,000	42,000	-160,000
TOTAL	$ 660,621	$ 932,938	$ 853,000	$ 787,000	$ 470,000	$ -383,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current level funding for all major programs.

FIRE-SPECIAL OPERATIONS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for 911/dispatch, field communication, terrorism program, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 46,705,391	$ 20,673,448	$ 20,782,000	$ 24,699,000	$ 25,510,000	$ 4,728,000
SERVICES & SUPPLIES	22,471,253	11,792,627	15,003,000	15,599,000	19,656,000	4,653,000
FIXED ASSETS-EQUIP	1,635,713	454,270	2,478,000	1,879,000	5,479,000	3,001,000
OTHER FINANCING USES	6,146,000	27,351,000	27,351,000	8,351,000	7,351,000	-20,000,000
TOT FINANCING USES	$ 76,958,357	$ 60,271,345	$ 65,614,000	$ 50,528,000	$ 57,996,000	$ -7,618,000
TOT FINANCING REQMTS	$ 76,958,357	$ 60,271,345	$ 65,614,000	$ 50,528,000	$ 57,996,000	$ -7,618,000
AVAILABLE FINANCING						
REVENUE	17,906,134	3,335,160	12,269,000	4,944,000	14,947,000	2,678,000
TOT AVAIL FINANCING	$ 17,906,134	$ 3,335,160	$ 12,269,000	$ 4,944,000	$ 14,947,000	$ 2,678,000
BUDGETED POSITIONS	437.0	160.0	160.0	168.0	172.0	12.0
REVENUE DETAIL						
STATE-OTHER	$ 6,901,477	$ 47,361	$	$ 854,000	$ 854,000	$ 854,000
FEDERAL-OTHER	2,892,353	1,451,808	11,425,000	2,854,000	12,821,000	1,396,000
EDUCATIONAL SERVICES	434,253	900,781	840,000	584,000	584,000	-256,000
CHRGS FOR SVCS-OTHER	7,642,042	937,414		638,000	688,000	688,000
OTHER SALES	295	455				
MISCELLANEOUS	35,714	-2,659	4,000	14,000		-4,000
TOTAL	$ 17,906,134	$ 3,335,160	$ 12,269,000	$ 4,944,000	$ 14,947,000	$ 2,678,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current level funding for all major programs.

FIRE DEPARTMENT ACO FUND

FUND
ACO FD-Consolidated FPD

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 97,459	$ 315,522	$ 12,004,000	$ 6,183,000	$ 8,006,000	$ -3,998,000
FIXED ASSETS-LAND	87,378		1,725,000	1,825,000	1,825,000	100,000
FIXED ASSETS-B & I	3,411,878	7,034,210	18,538,000	13,145,000	17,883,000	-655,000
TOT CAP PROJ	3,499,256	7,034,210	20,263,000	14,970,000	19,708,000	-555,000
FIXED ASSETS-EQUIP		71,656	227,000	100,000	100,000	-127,000
TOT FIX ASSET	3,499,256	7,105,866	20,490,000	15,070,000	19,808,000	-682,000
APPR FOR CONTINGENCY					3,319,000	3,319,000
TOT FINANCING USES	$ 3,596,715	$ 7,421,388	$ 32,494,000	$ 21,253,000	$ 31,133,000	$ -1,361,000
TOT FINANCING REQMTS	$ 3,596,715	$ 7,421,388	$ 32,494,000	$ 21,253,000	$ 31,133,000	$ -1,361,000
AVAILABLE FINANCING						
FUND BALANCE	$ 24,496,000	$ 23,616,000	$ 23,616,000	$ 13,466,000	$ 18,317,000	$ -5,299,000
CANCEL RES/DES	843,778	202,327				
REVENUE	1,872,133	1,920,638	8,878,000	7,787,000	12,816,000	3,938,000
TOT AVAIL FINANCING	$ 27,211,911	$ 25,738,965	$ 32,494,000	$ 21,253,000	$ 31,133,000	$ -1,361,000
REVENUE DETAIL						
INTEREST	$ 332,378	$ 484,915	$ 413,000	$ 269,000	$ 269,000	$ -144,000
MISCELLANEOUS	16,800					
SALE OF FIXED ASSETS	12,796	95,027	11,000	11,000	11,000	
OPERATING TRANSFER IN	675,000		30,000	200,000	5,200,000	5,170,000
OPERATING TRANS IN/CP	835,159	1,340,696	8,424,000	7,307,000	7,336,000	-1,088,000
TOTAL	$ 1,872,133	$ 1,920,638	$ 8,878,000	$ 7,787,000	$ 12,816,000	$ 3,938,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects ongoing financing of new capital projects and carryover projects from 2004-05.

FUND
Various

Landscape Maintenance Districts

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

Landscaping and Lighting Act Districts

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

SUMMARY

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	4,356,390	4,666,973	15,590,000	21,108,000	19,649,000	4,059,000
OTHER CHARGES			1,560,000	2,497,000	2,497,000	937,000
OTHER FIN USES			11,000			-11,000
APPR FOR CONTINGCY			408,000		920,000	512,000
TOT FINANCING USES	4,356,390	4,666,973	17,569,000	23,605,000	23,066,000	5,497,000
PROV FOR RES/DESIG						
DESIGNATIONS		137,000	137,000		57,000	-80,000
TOT RES/DESIG		137,000	137,000		57,000	-80,000
TOT FINANCING REQMTS	$ 4,356,390	$ 4,803,973	$ 17,706,000	$ 23,605,000	$ 23,123,000	$ 5,417,000
AVAILABLE FINANCING						
FUND BALANCE	8,913,000	10,698,000	10,698,000	14,323,000	13,841,000	3,143,000
CANC RES/DES	480,696	479,085		137,000	137,000	137,000
SPECIAL ASSESS	5,480,669	7,159,497	6,749,000	8,914,000	8,914,000	2,165,000
REVENUE	184,317	303,850	259,000	231,000	231,000	-28,000
TOT AVAIL FINANCING	$ 15,058,682	$ 18,640,432	$ 17,706,000	$ 23,605,000	$ 23,123,000	$ 5,417,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
VOTER APPR SPEC TAXES	17,608					
PEN/INT/COSTS-DEL TAX	35,988	41,252				
INTEREST	130,051	262,598	259,000	231,000	231,000	-28,000
SPECIAL ASSESSMENTS	5,480,669	7,159,497	6,749,000	8,914,000	8,914,000	2,165,000
MISCELLANEOUS	670					
	$ 5,664,986	$ 7,463,347	$ 7,008,000	$ 9,145,000	$ 9,145,000	$ 2,137,000
			DETAIL			
LLAD-AWL #1 VAL						
SVCS & SUPPS	6,811	4,833	128,000	147,000	147,000	19,000
LLAD-AWL #1 CPPRHLL						
SVCS & SUPPS		4,278	48,000	72,000	66,000	18,000
LLAD-AWL #1 PLM WHT						
SVCS & SUPPS		8,614	23,000	50,000	42,000	19,000
LLAD-AWL #56-VAL COM						
SVCS & SUPPS	3,117	10,299	54,000	63,000	63,000	9,000
TOTAL						
LLAD-AW LDSCP MT DT	$ 9,928	$ 28,024	$ 253,000	$ 332,000	$ 318,000	$ 65,000
LLAD-LL #58-RNCHO EL						
SVCS & SUPPS	57,682	47,263	118,000	107,000	107,000	-11,000
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS	16,694	16,618	612,000	40,000	40,000	-572,000
OTHER CHARGES			1,560,000	2,497,000	2,497,000	937,000
TOTAL						
LLAD-LL #45-LAKE L.A	16,694	16,618	2,172,000	2,537,000	2,537,000	365,000
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	131,464	66,017	141,000	135,000	135,000	-6,000
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	13,926	10,649	41,000	37,000	37,000	-4,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	128,278	104,427	576,000	672,000	672,000	96,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	127,678	122,776	310,000	345,000	345,000	35,000
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	1,500,449	1,864,638	3,663,000	4,525,000	4,205,000	542,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
LLAD-LL #26-EMERALD						
SVCS & SUPPS	10,547	32,701	58,000	48,000	44,000	-14,000
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	58,020	44,600	98,000	97,000	97,000	-1,000
LLAD-LL #43-RWLND HT						
SVCS & SUPPS	62,060	52,448	118,000	122,000	122,000	4,000
LLAD-LL #44-BQT CYN						
SVCS & SUPPS	121,592	93,371	200,000	197,000	197,000	-3,000
LLAD-LL #36-MTN VY						
SVCS & SUPPS	50,615	43,838	195,000	221,000	221,000	26,000
LLAD-LL #48-SHAD HLS						
SVCS & SUPPS	51,673	52,055	111,000	107,000	107,000	-4,000
LLAD-LL #55-CASTAIC						
SVCS & SUPPS	28,785	17,481	101,000	101,000	101,000	
LLAD-LL #33-CYN PK						
SVCS & SUPPS	111,614	94,898	638,000	551,000	551,000	-87,000
LLAD-LL #38-SLN CYN						
SVCS & SUPPS	103,572	86,571	672,000	745,000	745,000	73,000
LLAD-LL #57-VAL COMM						
SVCS & SUPPS		940	184,000	183,000	183,000	-1,000
LLAD-LL #47-NO PK						
SVCS & SUPPS	483,190	461,412	1,089,000	1,307,000	1,307,000	218,000
LLAD-LL #51-VAL H.S.						
SVCS & SUPPS	95,477	115,209	529,000	830,000	830,000	301,000
LLAD-LL #4 ZN#65B						
SVCS & SUPPS				192,000	192,000	192,000
LLAD-LL #32-LOST HLS						
SVCS & SUPPS	2,696	3,201	29,000	31,000	31,000	2,000
LLAD-LL #37-CASTAIC						
SVCS & SUPPS	312,530	286,363	603,000	580,000	580,000	-23,000
LLAD-LL #52-MT VW E						
SVCS & SUPPS	421,923	316,730	674,000	515,000	515,000	-159,000
LLAD-LL #4 ZN#63						
SVCS & SUPPS	21,360	29,893	137,000	131,000	130,000	-7,000
LLAD-LL #4 ZN#64						
SVCS & SUPPS	11,315	60,135	314,000	363,000	345,000	31,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
LLAD-LL #4 ZN#65A						
SVCS & SUPPS		63,674	123,000	820,000	761,000	638,000
LLAD-LL #4 ZN#65						
SVCS & SUPPS	119,597	108,538	868,000	1,005,000	1,005,000	137,000
LLAD-LL #4 ZN#66						
SVCS & SUPPS	12,439	10,585	79,000	75,000	75,000	-4,000
LLAD-LL #4 ZN#67						
SVCS & SUPPS	93,937	64,687	584,000	805,000	805,000	221,000
LLAD-LL #2 ZN#62						
SVCS & SUPPS	126,925	95,786	256,000	287,000	287,000	31,000
LLAD-LL #4 ZN#68						
SVCS & SUPPS	1,633	2,136	18,000	422,000	217,000	199,000
LLAD-LL #4 ZN#69						
SVCS & SUPPS	1,621	5,205	53,000	1,319,000	671,000	618,000
LLAD-LL #4 ZN#70						
SVCS & SUPPS	25,054	45,728	193,000	190,000	188,000	-5,000
LLAD-LL #4 ZN#71						
SVCS & SUPPS	6,221	11,772	194,000	285,000	285,000	91,000
LLAD-LL #4 ZN#72						
SVCS & SUPPS	3,861	2,030	57,000	71,000	71,000	14,000
LLAD-LL #4 ZN#73						
SVCS & SUPPS	27,494	81,703	915,000	1,803,000	1,769,000	854,000
LLAD-LL #4 ZN#74						
SVCS & SUPPS	962	73,946	616,000	1,251,000	1,127,000	511,000
LLAD-LL #4 ZN#75						
SVCS & SUPPS	3,578	33,904	69,000	168,000	138,000	69,000
LLAD-LL #4 ZN#76						
SVCS & SUPPS		15,021	101,000	93,000	93,000	-8,000
OTHER FIN USES			11,000			-11,000
TOTAL LLAD-LL #4 ZN#76		15,021	112,000	93,000	93,000	-19,000
TOTAL LLAD-LOC LDSCPE	$ 4,346,462	$ 4,638,949	$ 16,908,000	$ 23,273,000	$ 21,828,000	$ 4,920,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation to fund development and maintenance of parkway panels, median strips, slopes, and open space areas including new areas and zones.

FUND
Various

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

SUMMARY

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	7,285,050	3,639,441	55,802,000	26,051,000	25,387,000	-30,415,000
OTHER CHARGES		125,000	2,058,000	2,058,000	2,058,000	
OTHER FIN USES				4,500,000	4,500,000	4,500,000
APPR FOR CONTINGCY			4,354,000		1,679,000	-2,675,000
TOT FINANCING USES	7,285,050	3,764,441	62,214,000	32,609,000	33,624,000	-28,590,000
PROV FOR RES/DESIG						
DESIGNATIONS	35,000	4,212,000	4,212,000		5,750,000	1,538,000
TOT RES/DESIG	35,000	4,212,000	4,212,000		5,750,000	1,538,000
TOT FINANCING REQMTS	$ 7,320,050	$ 7,976,441	$ 66,426,000	$ 32,609,000	$ 39,374,000	$ -27,052,000
AVAILABLE FINANCING						
FUND BALANCE	14,506,000	11,275,000	11,275,000	5,708,000	12,473,000	1,198,000
CANC RES/DES	19,240	37,023	35,000	4,212,000	4,212,000	4,177,000
PROPERTY TAXES	-428					
VTR APPRV SPCL TX	2,507					
SPECIAL ASSESS	288,066	143,952	1,670,000	1,482,000	1,482,000	-188,000
REVENUE	3,785,682	8,992,069	53,446,000	21,207,000	21,207,000	-32,239,000
TOT AVAIL FINANCING	$ 18,601,067	$ 20,448,044	$ 66,426,000	$ 32,609,000	$ 39,374,000	$ -27,052,000
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	-428					
VOTER APPR SPEC TAXES	2,507					
CONSTRUCTION PERMITS	535			1,000	1,000	1,000
PEN/INT/COSTS-DEL TAX	1,282	3,405				
INTEREST	160,816	304,029	1,173,000	190,000	190,000	-983,000
CHRGS FOR SVCS-OTHER	3,623,049	8,684,634	52,273,000	21,016,000	21,016,000	-31,257,000
SPECIAL ASSESSMENTS	288,066	143,952	1,670,000	1,482,000	1,482,000	-188,000
MISCELLANEOUS		1				
	$ 4,075,827	$ 9,136,021	$ 55,116,000	$ 22,689,000	$ 22,689,000	$ -32,427,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
			DETAIL			
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	922					
CFD-LOST HILLS						
SVCS & SUPPS	6,354	11,374	2,006,000	944,000	944,000	-1,062,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	2,273,624	2,348,014	10,036,000	4,450,000	4,450,000	-5,586,000
OTHER CHARGES			550,000	550,000	550,000	
TOTAL CFD-BOUQUET CANYON	2,273,624	2,348,014	10,586,000	5,000,000	5,000,000	-5,586,000
CFD-VALENCIA						
SVCS & SUPPS	517,638	187,607	19,555,000	9,783,000	9,612,000	-9,943,000
CFD-ROUTE 126						
SVCS & SUPPS	3,370,666	46,686	10,035,000	5,000,000	5,000,000	-5,035,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	597,401	1,014,640	10,119,000	1,811,000	1,320,000	-8,799,000
OTHER CHARGES		125,000	888,000	888,000	888,000	
OTHER FIN USES				4,500,000	4,500,000	4,500,000
TOTAL CFD-CASTAIC BRIDGE	597,401	1,139,640	11,007,000	7,199,000	6,708,000	-4,299,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	465,000		2,034,000	1,965,000	1,965,000	-69,000
OTHER CHARGES			100,000	100,000	100,000	
TOTAL CFD-LYONS/MCBEAN PKY	465,000		2,134,000	2,065,000	2,065,000	-69,000
TOTAL PW-CONSTR FEE DTS	$ 7,231,605	$ 3,733,321	$ 55,323,000	$ 29,991,000	$ 29,329,000	$ -25,994,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			28,000	29,000	29,000	1,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	1,306	1,406	9,000	9,000	9,000	
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	1,587	1,636	81,000	91,000	91,000	10,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	9,759	3,275	31,000	38,000	38,000	7,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			5,000	6,000	6,000	1,000
DRAIN SPCL ASSMT #13						
SVCS & SUPPS	4,266	2,034	55,000	61,000	61,000	6,000
DRAIN SPCL ASSMT #15						
SVCS & SUPPS	2,123	1,718	17,000	19,000	19,000	2,000
DRAIN SPCL ASSMT #16						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	16,544	3,282	46,000	62,000	62,000	16,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	1,055	1,130	25,000	27,000	27,000	2,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	3,803	2,201	53,000	62,000	62,000	9,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS	1,855	1,836	21,000	25,000	25,000	4,000
DRAIN SPCL ASSMT #26						
SVCS & SUPPS	1,553	1,616	22,000	41,000	41,000	19,000
DRAIN SPCL ASSMT #27						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SVCS & SUPPS		3,639	7,000	11,000	9,000	2,000
TOTAL PW-DRAIN SPCL ASSMT	$ 43,851	$ 23,773	$ 411,000	$ 492,000	$ 490,000	$ 79,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	9,594	7,347	1,606,000	1,606,000	1,606,000	
OTHER CHARGES			520,000	520,000	520,000	
TOTAL ANTELOPE VY DRN FEE	9,594	7,347	2,126,000	2,126,000	2,126,000	
TOTAL PW-DRAIN FEE DTS	$ 9,594	$ 7,347	$ 2,126,000	$ 2,126,000	$ 2,126,000	$

2005-06 Adopted Budget

The 2005-06 Adopted Budget continues funding for the routine administration and management of the drainage systems and anticipated activities in the various BMTCFD. The overall reduction in this budget reflects a ministerial adjustment to better align anticipated activities to revenue trends. This adjustment has no impact to operations.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Flood Control District, the mission is to provide flood control facilities that function as designed during storm events; increase local water availability through conservation efforts; and improve water quality of streams, rivers, lakes and ocean.

SUMMARY

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	180,512,526	186,984,579	190,125,000	199,193,000	207,908,000	17,783,000
OTHER CHARGES	25,768,869	22,103,828	23,343,000	21,812,000	21,812,000	-1,531,000
FIXED ASSETS						
LAND	557,000					
BLDGS & IMPRVMTS	2,871,330	1,909,395	32,117,000	1,704,000	29,805,000	-2,312,000
TOT CAP PROJ	3,428,330	1,909,395	32,117,000	1,704,000	29,805,000	-2,312,000
EQUIPMENT	27,247	-802	73,000	50,000	50,000	-23,000
TOT FIX ASSETS	3,455,577	1,908,593	32,190,000	1,754,000	29,855,000	-2,335,000
OTHER FIN USES					185,000	185,000
RES EQTY TRANSF	1,305,530	608,617	1,874,000	1,197,000	1,197,000	-677,000
APPR FOR CONTINGCY			7,111,000		5,389,000	-1,722,000
TOT FINANCING USES	211,042,502	211,605,617	254,643,000	223,956,000	266,346,000	11,703,000
PROV FOR RES/DESIG						
GENERAL RESERVES	2,206,000	728,000	728,000	498,000	623,000	-105,000
DESIGNATIONS	12,000,000	12,000,000	12,000,000	8,000,000	11,549,000	-451,000
EST DELINQUENCY			49,000	5,000	19,000	-30,000
TOT RES/DESIG	14,206,000	12,728,000	12,777,000	8,503,000	12,191,000	-586,000
TOT FINANCING REQMTS	$ 225,248,502	$ 224,333,617	$ 267,420,000	$ 232,459,000	$ 278,537,000	$ 11,117,000
AVAILABLE FINANCING						
FUND BALANCE	14,025,000	16,180,000	16,180,000	8,798,000	14,309,000	-1,871,000
CANC RES/DES	20,249,466	18,358,778	15,585,000	12,728,000	18,827,000	3,242,000
PROPERTY TAXES	72,836,989	71,036,211	70,579,000	68,953,000	69,081,000	-1,498,000
SPECIAL ASSESS	109,026,869	109,543,645	108,503,000	109,128,000	109,128,000	625,000
REVENUE	25,291,327	23,523,155	56,573,000	32,852,000	67,192,000	10,619,000
TOT AVAIL FINANCING	$ 241,429,651	$ 238,641,789	$ 267,420,000	$ 232,459,000	$ 278,537,000	$ 11,117,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	66,111,838	63,600,090	64,811,000	62,226,000	62,364,000	-2,447,000
PROP TAXES-CURR-UNSEC	3,176,277	3,134,957	2,747,000	2,569,000	2,559,000	-188,000
PROP TAXES-PRIOR-SEC	24,882	-29,367	592,000	857,000	857,000	265,000
PROP TAXES-PRIOR-UNS	402,360	87,306				
SUPP PROP TAXES-CURR	2,532,880	3,642,354	2,262,000	3,105,000	3,105,000	843,000
SUPP PROP TAXES-PRIOR	588,752	600,871	167,000	196,000	196,000	29,000
CONSTRUCTION PERMITS	626					
OTHER LIC & PERMITS	230,040	308,407	622,000	800,000	800,000	178,000
FORFEIT & PENALTIES	1,087,451					
PEN/INT/COSTS-DEL TAX	1,714,444	1,226,145	1,526,000	1,607,000	1,607,000	81,000
INTEREST	1,497,883	2,489,734	2,021,000	2,002,000	2,002,000	-19,000
RENTS AND CONCESSIONS	6,699,277	5,009,178	7,871,000	6,125,000	6,125,000	-1,746,000
ROYALTIES	102,893	182,053	435,000	700,000	700,000	265,000
OTHER STATE IN-LIEU	5,688	6,646				
ST AID-PUB ASST PROG	1,500					
STATE AID-DISASTER					800,000	800,000
HOMEOWNER PRO TAX REL	795,365	834,515	800,000	800,000	800,000	
STATE-OTHER	892,597	1,791,608	4,614,000	5,329,000	7,679,000	3,065,000
FED AID-CONSTRUCT/CP	533,357	925,644	3,198,000		5,940,000	2,742,000
FEDERAL AID-DISASTER	4,687,315				3,200,000	3,200,000
FEDERAL-OTHER	18,962	3,139,584	1,429,000	4,805,000	4,805,000	3,376,000
OTHER GOVT AGENCIES	2,396,346	2,142,480	1,891,000	1,600,000	1,600,000	-291,000
ASSESS/TAX COLL FEES	-5					
PLANNING & ENG SVCS	1,129,097	1,630,649	400,000	100,000	100,000	-300,000
RECORDING FEES	360	15				
ROAD & STREET SVCS	1,039,515	593,410	138,000	3,906,000	3,906,000	3,768,000
CHRGS FOR SVCS-OTHER	196,368	834,590	3,356,000	3,294,000	3,294,000	-62,000
SPECIAL ASSESSMENTS	109,026,869	109,543,645	108,503,000	109,128,000	109,128,000	625,000
OTHER SALES	1,151,529	967,204	112,000	80,000	80,000	-32,000
MISCELLANEOUS	388,768	160,114	150,000	150,000	150,000	
MISCELLANEOUS/CP	14,041	589				
SALE OF FIXED ASSETS	707,910	1,280,590	200,000	150,000	150,000	-50,000
LT DEBT PROCEEDS/CP			27,810,000	1,404,000	23,454,000	-4,356,000
	$ 207,155,185	$ 204,103,011	$ 235,655,000	$ 210,933,000	$ 245,401,000	$ 9,746,000
			DETAIL			
PW-FLOOD CONTROL DT						
SVCS & SUPPS	180,512,526	186,984,579	190,125,000	199,193,000	207,908,000	17,783,000
OTHER CHARGES	20,482,253	17,943,820	19,182,000	20,523,000	20,523,000	1,341,000
FIXED ASSETS						
LAND	557,000					
BLDGS & IMPRVMTS	2,871,330	1,909,395	32,117,000	1,704,000	29,805,000	-2,312,000
TOT CAP PROJ	3,428,330	1,909,395	32,117,000	1,704,000	29,805,000	-2,312,000
EQUIPMENT	27,247	-802	73,000	50,000	50,000	-23,000
TOT FIX ASSETS	3,455,577	1,908,593	32,190,000	1,754,000	29,855,000	-2,335,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
OTHER FIN USES					185,000	185,000
RES EQTY TRANSF	1,305,530	608,617	1,874,000	1,197,000	1,197,000	-677,000
TOTAL PW-FLOOD CONTROL DT	205,755,886	207,445,609	243,371,000	222,667,000	259,668,000	16,297,000
FCD-STORM DRN DS #4 OTHER CHARGES	4,954,728	3,852,258	3,853,000	1,000,000	1,000,000	-2,853,000
FCD-STORM DRN DS REF OTHER CHARGES	331,888	307,750	308,000	289,000	289,000	-19,000
TOTAL PW-FLOOD CTRL DT	$ 211,042,502	$ 211,605,617	$ 247,532,000	$ 223,956,000	$ 260,957,000	$ 13,425,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget maintains district operations and provides funding for: 1) operation, maintenance, repair, and rehabilitation of Flood Control facilities; 2) water quality improvement projects associated with National Pollutant Discharge Elimination System permits and Total Maximum Daily Load requirements; 3) the construction phase of the Headquarters Hazard Mitigation Grant Capital Project; 4) the second-year property tax shift required by the Local Government Agreement in which local governments agreed to contribute $1.3 billion for two years to assist the State with its ongoing structural budget deficit; 5) emergency repair and rehabilitation of various runoff and regulation facilities damaged by the 2005 Winter Storms; and 6) the Dominguez Gap Wetlands/Deforest Park Project.

The 2005-06 Adopted Budget for the Flood Control Debt Service funds reflects a decrease primarily due to anticipated lower principal and interest requirements on the outstanding debt.

FUND
Various

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

SUMMARY

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	14,241,135	14,303,092	15,587,000	17,206,000	18,900,000	3,313,000
OTHER CHARGES	1,200,000	300,000	650,000	300,000	300,000	-350,000
APPR FOR CONTINGCY			2,276,000	2,565,000	2,845,000	569,000
TOT FINANCING USES	15,441,135	14,603,092	18,513,000	20,071,000	22,045,000	3,532,000
PROV FOR RES/DESIG						
DESIGNATIONS	10,000,000	7,473,000	7,473,000	3,957,000	5,148,000	-2,325,000
TOT RES/DESIG	10,000,000	7,473,000	7,473,000	3,957,000	5,148,000	-2,325,000
TOT FINANCING REQMTS	$ 25,441,135	$ 22,076,092	$ 25,986,000	$ 24,028,000	$ 27,193,000	$ 1,207,000
AVAILABLE FINANCING						
FUND BALANCE	4,354,000	3,991,000	3,991,000	3,661,000	4,795,000	804,000
CANC RES/DES	11,244,931	10,000,000	10,000,000	7,473,000	7,473,000	-2,527,000
PROPERTY TAXES	3,257,108	2,233,267	2,168,000	2,138,000	2,138,000	-30,000
REVENUE	10,576,377	10,647,125	9,827,000	10,756,000	12,787,000	2,960,000
TOT AVAIL FINANCING	$ 29,432,416	$ 26,871,392	$ 25,986,000	$ 24,028,000	$ 27,193,000	$ 1,207,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	2,906,560	1,854,625	2,010,000	1,947,000	1,947,000	-63,000
PROP TAXES-CURR-UNSEC	202,922	204,234	158,000	191,000	191,000	33,000
PROP TAXES-PRIOR-SEC	-2,834	-19,185				
PROP TAXES-PRIOR-UNS	10,173	-10,189				
SUPP PROP TAXES-CURR	105,408	170,274				
SUPP PROP TAXES-PRIOR	34,879	33,508				
PEN/INT/COSTS-DEL TAX	266,761	218,948	254,000	174,000	174,000	-80,000
INTEREST	211,470	302,833	192,000	178,000	178,000	-14,000
HOMEOWNER PRO TAX REL	36,440	38,157	37,000	37,000	37,000	
ROAD & STREET SVCS		146,739		29,000	29,000	29,000
CHRGS FOR SVCS-OTHER	10,061,706	9,940,448	9,344,000	10,338,000	12,369,000	3,025,000
	$ 13,833,485	$ 12,880,392	$ 11,995,000	$ 12,894,000	$ 14,925,000	$ 2,930,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
			DETAIL			
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,343,982	1,327,976	1,447,000	2,871,000	1,767,000	320,000
OTHER CHARGES	187,200	47,000	47,000	47,000	47,000	
TOTAL PW-GAR DSP-ATH/WDCT	1,531,182	1,374,976	1,494,000	2,918,000	1,814,000	320,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	5,336,846	5,311,487	5,799,000	5,864,000	5,864,000	65,000
OTHER CHARGES	492,000	123,000	123,000	123,000	123,000	
TOTAL PW-GAR DSP-BELVEDERE	5,828,846	5,434,487	5,922,000	5,987,000	5,987,000	65,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	4,399,485	4,393,941	4,784,000	4,857,000	7,113,000	2,329,000
OTHER CHARGES	415,200	103,800	104,000	104,000	104,000	
TOTAL PW-GAR DSP-FIRESTONE	4,814,685	4,497,741	4,888,000	4,961,000	7,217,000	2,329,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	673,770	679,414	733,000	748,000	748,000	15,000
OTHER CHARGES	40,800	10,200	360,000	10,000	10,000	-350,000
TOTAL PW-GAR DSP-MALIBU	714,570	689,614	1,093,000	758,000	758,000	-335,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	1,026,069	1,043,015	1,139,000	1,155,000	1,155,000	16,000
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	512,094	515,593	553,000	563,000	1,105,000	552,000
OTHER CHARGES	64,800	16,000	16,000	16,000	16,000	
TOTAL PW-GAR DSP-WALNUT PK	576,894	531,593	569,000	579,000	1,121,000	552,000
PW-GAR DSP-LENNOX						
SVCS & SUPPS	948,889	1,031,666	1,132,000	1,148,000	1,148,000	16,000
TOTAL PW-GARB DISP DTS	$ 15,441,135	$ 14,603,092	$ 16,237,000	$ 17,506,000	$ 19,200,000	$ 2,963,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the Board-approved garbage collection service fee increases to offset the cost of new automated garbage collection and disposal services. This budget also reflects the property tax revenue losses due to the shifting of property taxes to schools.

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	17,179,186	17,529,902	53,661,000	48,531,000	48,494,000	-5,167,000
OTHER FIN USES	4,199,000	4,165,000	4,375,000	4,778,000	4,778,000	403,000
RES EQTY TRANSF	11,981					
APPR FOR CONTINGCY			1,381,000		5,090,000	3,709,000
TOT FINANCING USES	21,390,167	21,694,902	59,417,000	53,309,000	58,362,000	-1,055,000
PROV FOR RES/DESIG						
DESIGNATIONS		29,000	29,000	4,000,000	4,361,000	4,332,000
TOT RES/DESIG		29,000	29,000	4,000,000	4,361,000	4,332,000
TOT FINANCING REQMTS	$ 21,390,167	$ 21,723,902	$ 59,446,000	$ 57,309,000	$ 62,723,000	$ 3,277,000
AVAILABLE FINANCING						
FUND BALANCE	36,539,000	39,265,000	39,265,000	35,313,000	40,727,000	1,462,000
CANC RES/DES	1,630,201	13,207		29,000	29,000	29,000
PROPERTY TAXES	12,964,662	12,978,290	10,488,000	11,744,000	11,744,000	1,256,000
SPECIAL ASSESS	4,196,611	4,498,569	4,156,000	4,368,000	4,368,000	212,000
REVENUE	5,320,201	5,698,807	5,537,000	5,855,000	5,855,000	318,000
TOT AVAIL FINANCING	$ 60,650,675	$ 62,453,873	$ 59,446,000	$ 57,309,000	$ 62,723,000	$ 3,277,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	11,552,290	11,512,536	9,833,000	11,206,000	11,206,000	1,373,000
PROP TAXES-CURR-UNSEC	779,767	795,500	655,000	538,000	538,000	-117,000
PROP TAXES-PRIOR-SEC	-18,278	-105,312				
PROP TAXES-PRIOR-UNS	67,747	-36,177				
SUPP PROP TAXES-CURR	444,580	677,762				
SUPP PROP TAXES-PRIOR	138,556	133,981				
VOTER APPR SPEC TAXES	23,403					

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
PEN/INT/COSTS-DEL TAX	147,340	114,173	103,000	90,000	90,000	-13,000
INTEREST	499,790	827,310	448,000	398,000	398,000	-50,000
OTHER STATE IN-LIEU	57	92				
HOMEOWNER PRO TAX REL	149,714	157,151	142,000	146,000	146,000	4,000
FEDERAL-OTHER	-4,459					
OTHER GOVT AGENCIES	293,535	334,334	468,000	404,000	404,000	-64,000
PLANNING & ENG SVCS		77,400		39,000	39,000	39,000
CHRGS FOR SVCS-OTHER	-160	17,294				
SPECIAL ASSESSMENTS	4,196,611	4,498,569	4,156,000	4,368,000	4,368,000	212,000
MISCELLANEOUS		6,053				
OPERATING TRANSFER IN	4,199,000	4,165,000	4,376,000	4,778,000	4,778,000	402,000
RES EQUITY TRANS IN	11,981					
	$ 22,481,474	$ 23,175,666	$ 20,181,000	$ 21,967,000	$ 21,967,000	$ 1,786,000
			DETAIL			
LTG DIST-CALABASAS						
SVCS & SUPPS	232,102	189,282	583,000	689,000	689,000	106,000
LTG DIST-MALIBU						
SVCS & SUPPS	130,711	99,016	1,271,000	1,447,000	1,447,000	176,000
LTG DIST-BELL						
SVCS & SUPPS	213,433	198,698	295,000	262,000	262,000	-33,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	253,803	263,158	570,000	568,000	568,000	-2,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	209,671	183,226	2,839,000	2,451,000	2,451,000	-388,000
LTG DIST-LONGDEN						
SVCS & SUPPS	31,373	30,631	53,000	44,000	44,000	-9,000
LTG MTCE DIST #1472						
SVCS & SUPPS	133,099	203,497	366,000	375,000	375,000	9,000
LTG MTCE DIST #1575						
SVCS & SUPPS	95,026	73,381	691,000	731,000	731,000	40,000
LTG MTCE DIST #1616						
SVCS & SUPPS	1,640,604	1,809,962	2,831,000	3,639,000	3,639,000	808,000
LTG MTCE DIST #1687						
SVCS & SUPPS	10,916,201	10,908,528	28,997,000	22,946,000	22,946,000	-6,051,000
LTG MTCE DIST #1697						
SVCS & SUPPS	671,598	878,348	2,714,000	2,686,000	2,686,000	-28,000
LTG MTCE DIST #1744						
SVCS & SUPPS	279,208	274,914	4,875,000	4,660,000	4,660,000	-215,000
LTG MTCE DIST #1866						
SVCS & SUPPS	133,053	149,223	583,000	597,000	597,000	14,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
LTG MTCE DIST #10006						
SVCS & SUPPS	626,713	652,703	1,597,000	1,655,000	1,655,000	58,000
LTG MTCE DIST #10032						
SVCS & SUPPS	236,669	257,848	1,413,000	1,405,000	1,405,000	-8,000
LTG MTCE DIST #10038						
SVCS & SUPPS	126,552	134,007	595,000	696,000	696,000	101,000
LTG MTCE DT #10045A						
SVCS & SUPPS	461,058	483,484	1,809,000	1,880,000	1,880,000	71,000
LTG MTCE DT #10045B						
SVCS & SUPPS	53,909	34,253	289,000	256,000	256,000	-33,000
LTG MTCE DIST #10049						
SVCS & SUPPS	89,191	72,021	155,000	155,000	155,000	
LTG MTCE DIST #10066						
SVCS & SUPPS	450,636	426,551	626,000	874,000	845,000	219,000
LTG MTCE DIST #10075						
SVCS & SUPPS	47,532	48,680	212,000	212,000	212,000	
LTG MTCE DIST #10076						
SVCS & SUPPS	128,158	139,197	224,000	228,000	221,000	-3,000
TOTAL PW-ST LTG	$ 17,160,300	$ 17,510,608	$ 53,588,000	$ 48,456,000	$ 48,420,000	$ -5,168,000
LLAD-SL CALABASAS						
SVCS & SUPPS				1,000	1,000	1,000
OTHER FIN USES	128,000	117,000	132,000	128,000	128,000	-4,000
TOTAL LLAD-SL CALABASAS	128,000	117,000	132,000	129,000	129,000	-3,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL #1 CO LTG						
SVCS & SUPPS			35,000	35,000	35,000	
OTHER FIN USES	1,251,000	1,150,000	1,180,000	1,185,000	1,185,000	5,000
TOTAL LLAD-SL #1 CO LTG	1,251,000	1,150,000	1,215,000	1,220,000	1,220,000	5,000
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
LLAD-SL BELL GARDENS						
SVCS & SUPPS	820	819	2,000	2,000	2,000	
OTHER FIN USES	10,000	5,000	8,000	8,000	8,000	
TOTAL LLAD-SL BELL GARDENS	10,820	5,819	10,000	10,000	10,000	
LLAD-SL CARSON						
SVCS & SUPPS	3,950	3,995	6,000	6,000	6,000	
OTHER FIN USES	22,000	15,000	19,000	20,000	20,000	1,000
TOTAL LLAD-SL CARSON	25,950	18,995	25,000	26,000	26,000	1,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LA CAN/FL B						
RES EQTY TRANSF	11,981					
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	2,369	2,380	4,000	4,000	4,000	
OTHER FIN USES	247,000	225,000	251,000	251,000	251,000	
TOTAL LLAD-SL LA MIR ZN A	249,369	227,380	255,000	255,000	255,000	
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	276	277	1,000	1,000		-1,000
OTHER FIN USES	2,000	1,000	2,000	3,000	3,000	1,000
TOTAL LLAD-SL LA MIR ZN B	2,276	1,277	3,000	4,000	3,000	
LLAD-SL LA PUENTE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000					
TOTAL LLAD-SL LA PUENTE	1,000		1,000	1,000	1,000	
LLAD-SL LAWNDALE						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LOMITA						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	127,000	115,000	123,000	128,000	128,000	5,000
TOTAL LLAD-SL LOMITA	127,000	115,000	124,000	129,000	129,000	5,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
LLAD-SL PALMDALE						
SVCS & SUPPS	5,755	6,105	8,000	8,000	8,000	
OTHER FIN USES	2,078,000	2,234,000	2,334,000	2,381,000	2,381,000	47,000
TOTAL LLAD-SL PALMDALE	2,083,755	2,240,105	2,342,000	2,389,000	2,389,000	47,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	1,667	1,668	4,000	4,000	4,000	
OTHER FIN USES	71,000	68,000	68,000	406,000	406,000	338,000
TOTAL LLAD-SL PARAMOUNT	72,667	69,668	72,000	410,000	410,000	338,000
LLAD-SL WALNUT						
SVCS & SUPPS	851	851	2,000	2,000	2,000	
OTHER FIN USES	45,000	40,000	44,000	47,000	47,000	3,000
TOTAL LLAD-SL WALNUT	45,851	40,851	46,000	49,000	49,000	3,000
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	3,198	3,199	5,000	6,000	6,000	1,000
OTHER FIN USES	217,000	195,000	214,000	221,000	221,000	7,000
TOTAL LLAD-SL DIAMOND BAR	220,198	198,199	219,000	227,000	227,000	8,000
TOTAL PW-LLAD ST LTG	$ 4,229,867	$ 4,184,294	$ 4,448,000	$ 4,853,000	$ 4,852,000	$ 404,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides funding for installation and maintenance of existing street lighting systems and construction of several improvement projects in the Unincorporated County Lighting District and the La Puente Lighting District. The Adopted Budget also incorporates the property tax shift required by the Local Government agreement in which local governments agreed to contribute $1.3 billion for two years to assist the State with its ongoing structural budget deficit.

FUND
Various

This budget provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

SUMMARY

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	22,379,510	22,602,627	32,661,000	38,862,000	38,060,000	5,399,000
OTHER CHARGES	303,288	378,098	390,000	378,000	378,000	-12,000
FIXED ASSETS						
EQUIPMENT		218,671	279,000	170,000	170,000	-109,000
TOT FIX ASSETS		218,671	279,000	170,000	170,000	-109,000
OTHER FIN USES		79,820	1,568,000	1,533,000	1,533,000	-35,000
RES EQTY TRANSF	131,012	152,816	438,000	312,000	312,000	-126,000
APPR FOR CONTINGCY			1,145,000		2,201,000	1,056,000
TOT FINANCING USES	22,813,810	23,432,032	36,481,000	41,255,000	42,654,000	6,173,000
PROV FOR RES/DESIG						
OTHER RESERVES	742,000					
DESIGNATIONS		584,000	584,000		779,000	195,000
TOT RES/DESIG	742,000	584,000	584,000		779,000	195,000
TOT FINANCING REQMTS	$ 23,555,810	$ 24,016,032	$ 37,065,000	$ 41,255,000	$ 43,433,000	$ 6,368,000
AVAILABLE FINANCING						
FUND BALANCE	7,354,000	6,731,000	6,731,000	10,050,000	12,281,000	5,550,000
CANC RES/DES	1,171,438	548,945	245,000	840,000	840,000	595,000
REVENUE	21,761,063	29,017,441	30,089,000	30,365,000	30,312,000	223,000
TOT AVAIL FINANCING	$ 30,286,501	$ 36,297,386	$ 37,065,000	$ 41,255,000	$ 43,433,000	$ 6,368,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	201,012	158,582	160,000	199,000	199,000	39,000
INTEREST	203,028	300,201	325,000	165,000	165,000	-160,000
FEDERAL AID-DISASTER	353					
FEDERAL-OTHER	-6		1,000			-1,000
OTHER GOVT AGENCIES	15,829	15,783				
PLANNING & ENG SVCS	4,043	9,764				
ROAD & STREET SVCS	36,057	65,530				

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SANITATION SERVICES	25,778	29,996				
CHRGS FOR SVCS-OTHER	20,532,523	28,350,002	27,956,000	28,419,000	28,366,000	410,000
OTHER SALES		188				
MISCELLANEOUS	445	7,575	79,000	49,000	49,000	-30,000
SALE OF FIXED ASSETS	1					
OPERATING TRANSFER IN		79,820	1,568,000	1,533,000	1,533,000	-35,000
LT DEBT PROCEEDS	742,000					
	$ 21,761,063	$ 29,017,441	$ 30,089,000	$ 30,365,000	$ 30,312,000	$ 223,000
			DETAIL			
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	3,950,272	2,670,690	8,635,000	11,051,000	11,051,000	2,416,000
OTHER CHARGES		79,820	80,000	80,000	80,000	
FIXED ASSETS						
EQUIPMENT		141,142	144,000	120,000	120,000	-24,000
TOT FIX ASSETS		141,142	144,000	120,000	120,000	-24,000
TOTAL SEW MT DT-CONSOL-ACO	3,950,272	2,891,652	8,859,000	11,251,000	11,251,000	2,392,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	15,848,869	17,313,603	18,774,000	22,342,000	21,593,000	2,819,000
OTHER CHARGES	2,589	4,932	15,000	3,000	3,000	-12,000
FIXED ASSETS						
EQUIPMENT		77,529	135,000	50,000	50,000	-85,000
TOT FIX ASSETS		77,529	135,000	50,000	50,000	-85,000
RES EQTY TRANSF	131,012	152,816	438,000	312,000	312,000	-126,000
TOTAL SEW MTCE DT-CONSOL	15,982,470	17,548,880	19,362,000	22,707,000	21,958,000	2,596,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	14,772	17,228	476,000	464,000	464,000	-12,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	4,062	4,224	83,000	81,000	81,000	-2,000
SEW MTCE DT-MALIBU						
SVCS & SUPPS	230,469	247,865	300,000	344,000	291,000	-9,000
OTHER CHARGES	34,110	34,110	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	264,579	281,975	335,000	379,000	326,000	-9,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	632	631	14,000	16,000	16,000	2,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	130,104	130,147	183,000	203,000	203,000	20,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	420,793	410,363	517,000	520,000	520,000	3,000
OTHER CHARGES	259,236	259,236	260,000	260,000	260,000	
OTHER FIN USES		79,820	1,533,000	1,533,000	1,533,000	
TOTAL SEW MTCE DT-TRANCAS	680,029	749,419	2,310,000	2,313,000	2,313,000	3,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	620,899	627,571	704,000	725,000	725,000	21,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	979,235	1,029,398	2,715,000	2,905,000	2,905,000	190,000
OTHER FIN USES			35,000			-35,000
TOTAL SEW MTCE DT-MARINA	979,235	1,029,398	2,750,000	2,905,000	2,905,000	155,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	179,200	150,704	258,000	209,000	209,000	-49,000
OTHER CHARGES	7,353					
TOTAL SEW MTCE DT-LK HUGHE	186,553	150,704	258,000	209,000	209,000	-49,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	203	203	2,000	2,000	2,000	
TOTAL PW-SEWER MT DTS	$ 22,813,810	$ 23,432,032	$ 35,336,000	$ 41,255,000	$ 40,453,000	$ 5,117,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall increase due to the establishment of a condition assessment project for the local sewer collection system. The Adopted Budget also includes a rate increase for the Malibu tax zone and rate reductions in the Aneta and Fox Park tax zones.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

SUMMARY

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	349,346	165,362	1,490,000	1,533,000	1,532,000	42,000
APPR FOR CONTINGCY			5,000		16,000	11,000
TOT FINANCING USES	349,346	165,362	1,495,000	1,533,000	1,548,000	53,000
PROV FOR RES/DESIG						
DESIGNATIONS	88,000					
TOT RES/DESIG	88,000					
TOT FINANCING REQMTS	$ 437,346	$ 165,362	$ 1,495,000	$ 1,533,000	$ 1,548,000	$ 53,000
AVAILABLE FINANCING						
FUND BALANCE	1,311,000	1,172,000	1,172,000	1,313,000	1,328,000	156,000
CANC RES/DES	98,464	100,415	88,000			-88,000
PROPERTY TAXES	131,546	141,429	121,000	129,000	129,000	8,000
SPECIAL ASSESS	44,854	45,670	76,000	61,000	61,000	-15,000
REVENUE	22,932	33,670	38,000	30,000	30,000	-8,000
TOT AVAIL FINANCING	$ 1,608,796	$ 1,493,184	$ 1,495,000	$ 1,533,000	$ 1,548,000	$ 53,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	117,370	126,486	106,000	112,000	112,000	6,000
PROP TAXES-CURR-UNSEC	8,051	8,118	15,000	17,000	17,000	2,000
PROP TAXES-PRIOR-SEC	-481	-1,129				
PROP TAXES-PRIOR-UNS	650	-379				
SUPP PROP TAXES-CURR	4,580	6,965				
SUPP PROP TAXES-PRIOR	1,376	1,368				
VOTER APPR SPEC TAXES	373					
PEN/INT/COSTS-DEL TAX	1,563	2,121				
INTEREST	19,498	29,981	38,000	30,000	30,000	-8,000
HOMEOWNER PRO TAX REL	1,498	1,568				
SPECIAL ASSESSMENTS	44,854	45,670	76,000	61,000	61,000	-15,000
	$ 199,332	$ 220,769	$ 235,000	$ 220,000	$ 220,000	$ -15,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
			DETAIL			
R & P DT-BELLA VISTA						
SVCS & SUPPS	2,670	1,000	34,000	40,000	39,000	5,000
TOTAL REC AND PK DTS	$ 2,670	$ 1,000	$ 34,000	$ 40,000	$ 39,000	$ 5,000
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	264,788	66,768	273,000	267,000	267,000	-6,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	81,888	97,594	1,183,000	1,226,000	1,226,000	43,000
TOTAL LLAD-REC AND PK DTS	$ 346,676	$ 164,362	$ 1,456,000	$ 1,493,000	$ 1,493,000	$ 37,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation to fund development and continued maintenance of parkway panels, median strips, slopes, and open space areas.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	4,845,429	4,662,718	4,982,000	4,020,000	4,020,000	-962,000
OTHER CHARGES	79,489,796	360,501,916	499,089,000	221,534,000	201,606,000	-297,483,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-213,813					
TOT CAP PROJ	-213,813					
TOT FIX ASSETS	-213,813					
OTHER FIN USES	81,247,587	120,981,178	124,800,000	84,854,000	107,824,000	-16,976,000
RES EQTY TRANSF		26,966,434	26,966,000			-26,966,000
APPR FOR CONTINGCY			12,003,000		9,662,000	-2,341,000
TOT FINANCING USES	165,368,999	513,112,246	667,840,000	310,408,000	323,112,000	-344,728,000
PROV FOR RES/DESIG						
DESIGNATIONS	23,558,000	56,355,000	56,355,000	43,061,000	48,531,000	-7,824,000
TOT RES/DESIG	23,558,000	56,355,000	56,355,000	43,061,000	48,531,000	-7,824,000
TOT FINANCING REQMTS	$ 188,926,999	$ 569,467,246	$ 724,195,000	$ 353,469,000	$ 371,643,000	$ -352,552,000
AVAILABLE FINANCING						
FUND BALANCE	147,549,000	154,748,000	154,748,000	158,637,000	153,841,000	-907,000
CANC RES/DES	31,534,085	54,844,361	54,027,000	27,282,000	27,282,000	-26,745,000
SPECIAL ASSESS	77,177,007	78,922,798	78,324,000	78,010,000	78,010,000	-314,000
REVENUE	87,415,229	356,229,196	437,096,000	89,540,000	112,510,000	-324,586,000
TOT AVAIL FINANCING	$ 343,675,321	$ 644,744,355	$ 724,195,000	$ 353,469,000	$ 371,643,000	$ -352,552,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	1,269,229	1,125,683	894,000	984,000	984,000	90,000
INTEREST	4,898,413	6,396,457	4,897,000	3,702,000	3,702,000	-1,195,000
SPECIAL ASSESSMENTS	77,177,007	78,922,798	78,324,000	78,010,000	78,010,000	-314,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
MISCELLANEOUS		19,539,444	19,540,000			-19,540,000
OPERATING TRANSFER IN	81,247,587	120,981,178	125,036,000	84,854,000	107,824,000	-17,212,000
LT DEBT PROCEEDS		181,220,000	259,764,000			-259,764,000
RES EQUITY TRANS IN		26,966,434	26,965,000			-26,965,000
	$ 164,592,236	$ 435,151,994	$ 515,420,000	$ 167,550,000	$ 190,520,000	$ -324,900,000
			DETAIL			
RP&OSD ASSMT REV FD						
OTHER FIN USES	78,904,497	79,644,933	83,463,000	83,154,000	83,154,000	-309,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,394,947	3,623,428	3,926,000	4,020,000	4,020,000	94,000
OTHER CHARGES		156,209	900,000	749,000	749,000	-151,000
TOTAL RP&OSD ADMIN FD	2,394,947	3,779,637	4,826,000	4,769,000	4,769,000	-57,000
RP&OSD MAINT FD						
SVCS & SUPPS	2,450,482					
OTHER CHARGES	8,165,997	13,851,672	65,316,000	69,048,000	64,805,000	-511,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	12,316,479	15,551,672	67,016,000	70,748,000	66,505,000	-511,000
RP&OSD GRANT FD						
OTHER CHARGES	6,172,648	104,533,196	130,508,000	80,145,000	41,526,000	-88,982,000
OTHER FIN USES		9,718,000	9,718,000		22,970,000	13,252,000
TOTAL RP&OSD GRANT FD	6,172,648	114,251,196	140,226,000	80,145,000	64,496,000	-75,730,000
RP&OSD DEBT SVC FD						
OTHER CHARGES	38,708,154	33,817,931	59,486,000	28,817,000	28,817,000	-30,669,000
OTHER FIN USES		9,067,802	9,068,000			-9,068,000
TOTAL RP&OSD DEBT SVC FD	38,708,154	42,885,733	68,554,000	28,817,000	28,817,000	-39,737,000
RP&OSD P&R BOND FD						
OTHER CHARGES	23,199,628	758,000	758,000			-758,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-213,813					
TOT CAP PROJ	-213,813					
TOT FIX ASSETS	-213,813					
TOTAL RP&OSD P&R BOND FD	22,985,815	758,000	758,000			-758,000

	ACTUAL FISCAL YEAR 2003-04	ACTUAL FISCAL YEAR 2004-05	ADJ BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	ADOPTED FISCAL YEAR 2005-06	CHANGE FROM ADJ BUDGET
RP&OSD SMMC PROJ FD						
OTHER CHARGES		37,170	356,000	355,000	319,000	-37,000
RP&OSD B&H PROJ FD						
RES EQTY TRANSF		12,945,107	12,945,000			-12,945,000
RP&OSD DS RSRV FD						
OTHER FIN USES	643,090					
RES EQTY TRANSF		11,317,201	11,317,000			-11,317,000
TOTAL RP&OSD DS RSRV FD	643,090	11,317,201	11,317,000			-11,317,000
RP&OSD B&H ASSMT FD						
RES EQTY TRANSF		2,704,126	2,704,000			-2,704,000
RP&OSD 97A RSRV FD						
OTHER FIN USES		19,794,757	19,795,000			-19,795,000
RP&OSD AVBL EXCESS						
OTHER CHARGES	3,243,369	4,304,678	38,722,000	30,106,000	53,076,000	14,354,000
RP&OSD 05A COI FD						
SVCS & SUPPS		1,039,290	1,056,000			-1,056,000
RP&OSD 05A DS FD						
OTHER CHARGES		203,043,060	203,043,000	12,314,000	12,314,000	-190,729,000
OTHER FIN USES		1,055,686	1,056,000			-1,056,000
TOTAL RP&OSD 05A DS FD		204,098,746	204,099,000	12,314,000	12,314,000	-191,785,000
TOTAL REG PK-OPN SPC DT	$ 165,368,999	$ 513,112,246	$ 655,837,000	$ 310,408,000	$ 313,450,000	$ -342,387,000

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for County and outside agencies capital improvement projects financed by the collection of a benefit assessment and proceeds a County bond issuance.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2005 From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements	$ 80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33					
Water System Improvements	520,000	520,000	520,000	485,010	
District No. 33-Zone A					
Water System Improvements	525,000		525,000		
No. 33-Zone A.....		90,000		74,133	
No. 33-Zone A Series 2.....		100,000		10,558	
District No. 36					
Water System Improvements	300,000	300,000	300,000	299,024	
Total				$ 8,814,466	$
REGIONAL PARK & OPEN SPACE DISTRICT	$ 859,000,000	$ 510,185,000	$ 859,000,000	$ 580,984,505	$ 226,015,213

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FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2005

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2005-2006 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2005-2006 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2004-2005 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2004-2005 budget as shown in the 2005-2006 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2005-2006 Final County Budget Book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the CAFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
GENERAL GOVERNMENT:					
Board of Supervisors	92	51,388	51,151	32,686	(18,465)
Chief Information Officer	95	3,635	3,657	3,478	(179)
Administrative Officer	79	47,299	47,685	40,298	(7,387)
Project & Facility Development	157	45,998	49,530	22,812	(26,718)
Assessor	86	132,083	133,658	128,420	(5,238)
Auditor-Controller	87	32,574	33,427	31,938	(1,489)
Auditor-eCAPS Project	87	3,500	19,638	12,595	(7,043)
Treasurer & Tax Collector	189	51,939	51,990	45,445	(6,545)
County Counsel	107	17,698	18,131	16,022	(2,109)
Affirmative Action Compliance	81	4,100	4,185	3,818	(367)
Human Resources	132	18,823	18,729	13,365	(5,364)
Registrar-Recorder/County Clerk	177	119,710	122,576	94,934	(27,642)
Telephone Utilities	188	932	932	596	(336)
Countywide Utilities	207	19,941	19,941	19,321	(620)
Employee Benefits	111	23,700	9,764	718	(9,046)
Extraordinary Maintenance	113	42,971	42,971	7,392	(35,579)
Internal Services Department	135	77,922	77,946	72,848	(5,098)
Insurance Budget	138			(39)	(39)
Judgments & Damages/Insurance	138	23,897	23,897	14,108	(9,789)
Nondepartmental Special Accounts	148	129,443	93,357	20,071	(73,286)
L.A. County Capital Asset Leasing	140			1,504	1,504
Provisional Financing Uses (PFU)	158	67,394	5,047		(5,047)
PFU-Auditor Controller	158	2,000	2,000		(2,000)
Public Works	171-175	61,078	61,192	51,188	(10,004)
Rent Expense	178	26,486	26,486	17,451	(9,035)
TOTAL GENERAL GOVERNMENT		1,004,511	917,890	650,969	(266,921)
PUBLIC PROTECTION:					
Fire Department-Lifeguards	116	21,684	21,767	21,005	(762)
Trial Court Operations-Moe Contribution	192	267,702	270,456	270,455	(1)
Emergency Preparedness & Response	110	18,884	36,631	10,288	(26,343)
PFU-Sheriff	158	11,700	5,600		(5,600)
PFU-Court Services	158	10,610	3,554		(3,554)
District Attorney	108	257,150	262,647	254,064	(8,583)
Information Systems Advisory Body	134	2,878	2,928	2,159	(769)
Child Support Services	96	189,219	189,541	174,902	(14,639)
Superior Court	194	44,496	51,105	51,093	(12)
Courts-Unallocated-Other	193	59,226	54,476	54,474	(2)
Public Defender	160	133,887	134,953	134,086	(867)
Alternate Public Defender	83	34,948	35,410	34,723	(687)
Ombudsman	149	860	972	833	(139)
Sheriff	179	1,750,435	1,797,465	1,791,951	(5,514)
Human Resources-Office of Public Safety	133	48,364	48,459	43,262	(5,197)
Probation	151	497,614	509,563	503,430	(6,133)
Community-Based Contracts	156	3,957	3,957	2,702	(1,255)
Agricul Commissioner/Weights & Measures	82	25,532	25,669	24,286	(1,383)
Animal Care & Control	84	18,896	19,010	18,447	(563)
Human Relations Commission	131	2,586	2,695	2,419	(276)
Consumer Affairs	105	4,209	4,298	3,980	(318)
Coroner	106	21,612	21,776	21,455	(321)
Regional Planning	176	15,159	15,401	14,126	(1,275)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
Grand Jury	117	1,283	1,289	1,083	(206)
Federal & State Disaster Aid	114	60,000	59,259	2,987	(56,272)
TOTAL PUBLIC PROTECTION		3,502,891	3,578,881	3,438,210	(140,671)
HEALTH AND SANITATION:					
Office of Managed Care	127	128,316	110,112	108,495	(1,617)
General Fund-Health	124	429,859	226,610	226,606	(4)
Health Services Administration	120	261,192	229,567	229,564	(3)
Alcohol & Drug Programs Administration	121	150,720	159,631	159,448	(183)
Mental Health	141	1,013,876	1,065,641	967,230	(98,411)
Juvenile Court Health Services	125	6,003	5,679	6,142	463
Tobacco Settlement Programs	130	16,791			
Public Health Programs & Services	128	298,756	270,580	271,217	637
Children's Medical Services	122	86,400	75,786	75,848	62
Office of Aids Programs & Policy	126	86,966	81,381	81,313	(68)
TOTAL HEALTH AND SANITATION		2,478,879	2,224,987	2,125,863	(99,124)
PUBLIC ASSISTANCE:					
PFU-Children & Family Services	158	14,276	13,563		(13,563)
PFU-Public Social Services	158	7,790	7,540		(7,540)
Public Social Services (PSS)	162	1,424,408	1,436,023	1,283,973	(152,050)
Children & Family Services	98	683,133	690,302	643,189	(47,113)
PSS-In-Home Supportive Services	168	270,915	270,268	258,883	(11,385)
PSS-Cash Assistance Program for Immigrants	165	29,184	29,184	23,803	(5,381)
PSS-Calif. Work Opportunity to Kids	164	1,239,929	1,239,929	1,100,359	(139,570)
PSS-Refugee Resettlement Program	170	2,559	2,559	1,680	(879)
Children & Family Services Assistance	99	764,859	769,876	751,550	(18,326)
PSS-Indigent Aid	167	169,550	169,550	168,872	(678)
Military & Veterans Affairs	143	2,133	2,139	2,001	(138)
Community & Senior Services-Assistance	103	80,169	78,434	64,126	(14,308)
Community & Senior Citizens	102	22,667	24,386	21,134	(3,252)
TOTAL PUBLIC ASSISTANCE		4,711,572	4,733,753	4,319,570	(414,183)
RECREATION AND CULTURAL SERVICES:					
PFU-Parks & Recreation	158	682	682		(682)
Beaches & Harbors	89	30,200	30,313	27,955	(2,358)
Parks & Recreation	150	102,270	103,120	96,804	(6,316)
Museum of Art	144	18,721	18,721	18,392	(329)
Museum of Natural History	145	12,194	12,194	11,617	(577)
The Music Center	146	17,187	17,758	17,488	(270)
Arts Commission	85	5,010	5,137	4,598	(539)
TOTAL RECREATION AND CULTURAL SERVICES		186,264	187,925	176,854	(11,071)
DEBT SERVICE-					
Interest		9,962	9,962	9,962	
CAPITAL OUTLAY		449,683	581,786	106,603	(475,183)
TOTAL GENERAL FUND		12,343,762	12,235,184	10,828,031	(1,407,153)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		FIRE PROTECTION DISTRICT			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 491,064	504,573	503,896	(677)
Licenses, permits and franchises		8,236	8,236	8,802	566
Fines, forfeitures and penalties		3,330	3,330	2,751	(579)
Revenue from use of money and property:					
Investment income				802	802
Rents and concessions		86	86	87	1
Intergovernmental revenues:					
Federal		11,493	11,493	2,420	(9,073)
State		13,324	13,324	13,424	100
Other		19,755	19,755	19,921	166
Charges for services		128,859	131,290	130,389	(901)
Miscellaneous		254	254	230	(24)
TOTAL REVENUES		676,401	692,341	682,722	(9,619)
EXPENDITURES:					
Current-Public protection:					
Fire-Administrative Support	444	21,036	19,025	18,161	(864)
Fire-Clearing Account	445			(204)	(204)
Fire-Executive Budget Unit	446	8,885	10,386	7,253	(3,133)
Fire-Financing Elements	447	11,942	10,642	9,360	(1,282)
Fire-Health Hazardous Materials	449	12,405	11,116	10,730	(386)
Fire-Lifeguard Program	450	29,364	25,758	24,939	(819)
Fire-Operations Program	451	480,633	459,211	447,701	(11,510)
Fire-Prevention Bureau	452	29,115	26,283	25,591	(692)
Fire-Services Bureau	453	55,894	78,824	72,143	(6,681)
Fire-Special Operations Bureau	454	41,805	38,263	32,920	(5,343)
TOTAL EXPENDITURES		691,079	679,508	648,594	(30,914)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(14,678)	12,833	34,128	21,295
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		202	202	86	(116)
Transfers in			48	48	
Transfers out		(5,351)	(27,351)	(27,351)	
Appropriation for contingencies		(31,716)	(7,275)		7,275
Changes in reserves and designations		(20,000)	(50,000)	(48,505)	1,495
OTHER FINANCING SOURCES (USES) - NET		(56,865)	(84,376)	(75,722)	8,654
NET CHANGE IN FUND BALANCE		(71,543)	(71,543)	(41,594)	29,949
FUND BALANCE, JULY 1, 2004		71,543	71,543	71,543	
FUND BALANCE, JUNE 30, 2005		$		29,949	29,949

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		FLOOD CONTROL DISTRICT			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 61,893	68,951	68,675	(276)
Licenses, permits and franchises		622	622	308	(314)
Fines, forfeitures and penalties		1,522	1,522	1,205	(317)
Revenue from use of money and property:					
Investment income		2,000	2,000	2,442	442
Rents and concessions		7,533	7,871	5,009	(2,862)
Royalties		435	435	182	(253)
Intergovernmental revenues:					
Federal		4,627	4,627	4,065	(562)
State		5,414	5,414	2,633	(2,781)
Other		1,891	1,891	2,142	251
Charges for services		112,397	112,397	112,602	205
Miscellaneous		262	262	1,129	867
TOTAL REVENUES		198,596	205,992	200,392	(5,600)
EXPENDITURES:					
Current-Public protection-					
Flood Control District-General	465	241,159	241,497	206,838	(34,659)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(42,563)	(35,505)	(6,446)	29,059
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		200	200	1,281	1,081
Transfers out		(1,874)	(1,874)	(608)	1,266
Long-term debt proceeds		27,810	27,810		(27,810)
Appropriation for contingencies		(53)	(7,111)		7,111
Changes in reserves and designations		1,378	1,378	4,153	2,775
OTHER FINANCING SOURCES (USES) - NET		27,461	20,403	4,826	(15,577)
NET CHANGE IN FUND BALANCE		(15,102)	(15,102)	(1,620)	13,482
FUND BALANCE, JULY 1, 2004		15,102	15,102	15,102	
FUND BALANCE, JUNE 30, 2005		$		13,482	13,482

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		PUBLIC LIBRARY			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 56,207	57,160	57,055	(105)
Fines, forfeitures and penalties				469	469
Revenue from use of money and property:					
Investment income		60	60	195	135
Rents and concessions		50	50	17	(33)
Intergovernmental revenues:					
Federal				101	101
State		2,330	2,531	2,116	(415)
Other		1,582	1,582	903	(679)
Charges for services		2,457	2,457	3,105	648
Miscellaneous		1,158	1,229	610	(619)
TOTAL REVENUES		63,844	65,069	64,571	(498)
EXPENDITURES:					
Current-Education-					
Public Library-General	330	92,464	93,272	89,385	(3,887)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(28,620)	(28,203)	(24,814)	3,389
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets				8	8
Transfers in		25,588	26,124	26,016	(108)
Transfers out		(1,306)	(1,306)	(1,306)	
Appropriation for contingencies			(953)		953
Changes in reserves and designations		(80)	(80)	87	167
OTHER FINANCING SOURCES (USES) - NET		24,202	23,785	24,805	1,020
NET CHANGE IN FUND BALANCE		(4,418)	(4,418)	(9)	4,409
FUND BALANCE, JULY 1, 2004		4,418	4,418	4,418	
FUND BALANCE, JUNE 30, 2005		$		4,409	4,409

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 894	894	1,126	232
Revenue from use of money and property-					
Investment income		4,303	4,303	5,626	1,323
Charges for services		78,324	78,324	78,923	599
Miscellaneous					
TOTAL REVENUES		83,521	83,521	85,675	2,154
EXPENDITURES:					
Current-Recreation and cultural services:					
RP&OSD Administration	479	4,826	4,826	3,780	(1,046)
RP&OSD Maintenance	479	65,316	65,316	13,852	(51,464)
RP&OSD Assessment	479	140,226	130,508	104,533	(25,975)
RP&OSD 97A-Bond Project	479	758	758	758	
RP&OSD Santa Monica Conservancy Project	480	356	356	37	(319)
RP&OSD Available Excess	480	29,004	38,722	4,305	(34,417)
RP&OSD 2005A-Cost Issue Fund	480		1,056	1,040	(16)
TOTAL EXPENDITURES		240,486	241,542	128,305	(113,237)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(156,965)	(158,021)	(42,630)	115,391
OTHER FINANCING SOURCES (USES):					
Transfers in		62,508	73,282	69,659	(3,623)
Transfers out		(100,812)	(110,530)	(106,711)	3,819
Long-term debt proceeds		78,544	78,544		(78,544)
Appropriation for contingencies		(12,003)	(12,003)		12,003
Changes in reserves and designations		3,569	3,569	82,968	79,399
OTHER FINANCING SOURCES (USES) - NET		31,806	32,862	45,916	13,054
NET CHANGE IN FUND BALANCE		(125,159)	(125,159)	3,286	128,445
FUND BALANCE, JULY 1, 2004		125,761	125,761	125,761	
FUND BALANCE, JUNE 30, 2005		$ 602	602	129,047	128,445

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

	2005-2006 FINAL BUDGET PAGE REFERENCE	ROAD ADOPTED BUDGET	ROAD ADJUSTED BUDGET	ROAD ACTUAL ON BUDGETARY BASIS	ROAD VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 3,601	3,601	3,391	(210)
Licenses, permits and franchises		1,746	1,746	2,185	439
Fines, forfeitures and penalties				1	1
Revenue from use of money and property:					
Investment income		821	821	1,807	986
Rents and concessions		68	68	17	(51)
Intergovernmental revenues:					
Federal		30,288	30,288	26,648	(3,640)
State		122,700	122,700	124,431	1,731
Other		500	500	7	(493)
Charges for services		11,778	11,778	14,178	2,400
Miscellaneous		222	222	646	424
TOTAL REVENUES		171,724	171,724	173,311	1,587
EXPENDITURES:					
Current-Public ways and facilities-Road Fund	338	178,040	198,040	188,855	(9,185)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(6,316)	(26,316)	(15,544)	10,772
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		20	20	337	317
Transfers in			10,000	10,005	5
Transfers out		(2,451)	(2,451)	(399)	2,052
Appropriation for contingencies		(10,220)	(220)		220
Changes in reserves and designations				3,554	3,554
OTHER FINANCING SOURCES (USES) - NET		(12,651)	7,349	13,497	6,148
NET CHANGE IN FUND BALANCE		(18,967)	(18,967)	(2,047)	16,920
FUND BALANCE, JULY 1, 2004		18,967	18,967	18,967	
FUND BALANCE, JUNE 30, 2005		$		16,920	16,920

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 30,488	30,488	34,391	3,903
Licenses, permits and franchises				4	4
Fines, forfeitures and penalties		34	34	24	(10)
Revenue from use of money and property:					
Investment income		1,908	1,908	2,003	95
Rents and concessions		170	170	168	(2)
Intergovernmental revenues:					
Federal		5,591	5,591	453	(5,138)
State		1,871	1,871	2,672	801
Other		20,382	20,382	14,995	(5,387)
Charges for services		52,492	52,492	8,827	(43,665)
Miscellaneous		328	328	196	(132)
TOTAL REVENUES		113,264	113,264	63,733	(49,531)
EXPENDITURES:					
Current-Public ways and facilities:					
CFD-Route 126	461	10,035	10,035	47	(9,988)
PW-Off-Street Meter & Preferential Parking	335	938	938	165	(773)
PW-Article 3-Bikeway	333	2,485	2,485	1,019	(1,466)
CFD-Lost Hills/Las Virgenes	461	2,006	2,006	11	(1,995)
PK-Off-Highway Vehicle	323	425	1,823	105	(1,718)
CFD-Bouquet Canyon Bridge Maintenance	461	10,586	10,586	2,348	(8,238)
PW-Proposition C Local Return	336	49,971	49,971	32,399	(17,572)
PW-Special Road District 1	347	1,102	1,102	1,005	(97)
PW-Special Road District 2	347	563	563	550	(13)
PW-Special Road District 3	347	576	576	529	(47)
PW-Special Road District 4	347	907	907	820	(87)
PW-Special Road District 5	347	2,241	2,241	1,567	(674)
PW-Transit Operations	403	28,464	28,464	24,536	(3,928)
CFD-Castaic Bridge Maintenance	461	11,007	11,007	1,140	(9,867)
CFD-Lyons/Mcbean Parkway	461	2,134	2,134		(2,134)
CFD-Valencia Bridge & Major Thoroughfare	461	19,555	19,555	188	(19,367)
TOTAL EXPENDITURES		142,995	144,393	66,429	(77,964)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(29,731)	(31,129)	(2,696)	28,433
OTHER FINANCING SOURCES (USES):					
Transfers out				(3)	(3)
Appropriation for contingencies		(10,896)	(10,896)		10,896
Changes in reserves and designations		(2,720)	(1,322)	5,360	6,682
OTHER FINANCING SOURCES (USES) - NET		(13,616)	(12,218)	5,357	17,575
NET CHANGE IN FUND BALANCE		(43,347)	(43,347)	2,661	46,008
FUND BALANCE, JULY 1, 2004		43,347	43,347	43,347	
FUND BALANCE, JUNE 30, 2005		$		46,008	46,008

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		STREET LIGHTING DISTRICTS			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 10,488	10,488	12,977	2,489
Fines, forfeitures and penalties		103	103	115	12
Revenue from use of money and property-					
Investment income		448	448	828	380
Intergovernmental revenues:					
State		142	142	158	16
Other		468	468	335	(133)
Charges for services		4,157	4,157	4,592	435
Miscellaneous				6	6
TOTAL REVENUES		15,806	15,806	19,011	3,205
EXPENDITURES:					
Current-Public ways and facilities:					
LTG District-Calabasas	469	583	583	189	(394)
LTG District-Malibu	469	1,271	1,271	99	(1,172)
LTG District-Bell	469	295	295	199	(96)
LTG District-Bell Garden	469	570	570	263	(307)
LTG District-Lawndale	469	2,839	2,839	183	(2,656)
LTG District-Longdon	469	53	53	31	(22)
LLAD-SL Malibu	470	1	1		(1)
LLAD-SL #1 County Lighting	470	35	35		(35)
LLAD-SL Agoura Hills	470	1	1		(1)
LLAD-SL Bell Gardens	471	2	2	1	(1)
LLAD-SL Carson	471	6	6	4	(2)
LLAD-SL La Canada /Flintridge Zone A	471	1	1		(1)
LLAD-SL La Mirada Zone A	471	4	4	3	(1)
LLAD-SL La Mirada Zone B	471	1	1		(1)
LLAD-SL La Puente	471	1	1		(1)
LLAD-SL Lawndale	471	1	1		(1)
LLAD-SL Lomita	471	1	1		(1)
LLAD-SL Palmdale	472	8	8	6	(2)
LLAD-SL Paramount	472	4	4	2	(2)
LLAD-SL Walnut	472	2	2	1	(1)
LLAD-SL Diamond Bar	472	5	5	3	(2)
LTG Maintenance District #1866	469	583	583	149	(434)
LTG Maintenance District #10006	470	1,597	1,597	653	(944)
LTG Maintenance District #10032	470	1,413	1,413	258	(1,155)
LTG Maintenance District #10038	470	595	595	134	(461)
LTG Maintenance District #10045A	470	1,809	1,809	483	(1,326)
LTG Maintenance District #10045B	470	289	289	34	(255)
LTG Maintenance District #10049	470	155	155	72	(83)
LTG Maintenance District #10066	470	626	626	427	(199)
LTG Maintenance District #10075	470	212	212	49	(163)
LTG Maintenance District #10076	470	224	224	139	(85)
LTG Maintenance District #1472	469	366	366	203	(163)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		STREET LIGHTING DISTRICTS			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
LTG Maintenance District #1575	469	$ 691	691	73	(618)
LTG Maintenance District #1616	469	2,831	2,831	1,810	(1,021)
LTG Maintenance District #1687	469	28,997	28,997	10,909	(18,088)
LTG Maintenance District #1697	469	2,714	2,714	878	(1,836)
LTG Maintenance District #1744	469	4,875	4,875	275	(4,600)
TOTAL EXPENDITURES		53,661	53,661	17,530	(36,131)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(37,855)	(37,855)	1,481	39,336
OTHER FINANCING SOURCES (USES):					
Transfers in		4,376	4,376	4,165	(211)
Transfers out		(4,375)	(4,375)	(4,165)	210
Appropriation for contingencies		(1,381)	(1,381)		1,381
Changes in reserves and designations		(29)	(29)	(15)	14
OTHER FINANCING SOURCES (USES) - NET		(1,409)	(1,409)	(15)	1,394
NET CHANGE IN FUND BALANCE		(39,264)	(39,264)	1,466	40,730
FUND BALANCE, JULY 1, 2004		39,264	39,264	39,264	
FUND BALANCE, JUNE 30, 2005		$		40,730	40,730

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		GARBAGE DISPOSAL DISTRICTS			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 2,168	2,168	2,233	65
Fines, forfeitures and penalties		254	254	219	(35)
Revenue from use of money and property-					
Investment income		192	192	303	111
Intergovernmental revenues-					
State		37	37	38	1
Charges for services		9,344	9,344	10,087	743
TOTAL REVENUES		11,995	11,995	12,880	885
EXPENDITURES:					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	467	1,494	1,494	1,375	(119)
Garbage Disposal-Belvedere	467	5,922	5,922	5,434	(488)
Garbage Disposal-Firestone	467	4,888	4,888	4,498	(390)
Garbage Disposal-Malibu	467	1,093	1,093	690	(403)
Garbage Disposal-Mesa Heights	467	1,139	1,139	1,043	(96)
Garbage Disposal-Walnut Park	467	569	569	532	(37)
Garbage Disposal-Lennox	467	1,132	1,132	1,031	(101)
TOTAL EXPENDITURES		16,237	16,237	14,603	(1,634)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(4,242)	(4,242)	(1,723)	2,519
OTHER FINANCING SOURCES (USES):					
Appropriation for contingencies		(2,276)	(2,276)		2,276
Changes in reserves and designations		2,527	2,527	2,527	
OTHER FINANCING SOURCES (USES) - NET		251	251	2,527	2,276
NET CHANGE IN FUND BALANCE		(3,991)	(3,991)	804	4,795
FUND BALANCE, JULY 1, 2004		3,991	3,991	3,991	
FUND BALANCE, JUNE 30, 2005		$		4,795	4,795

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		SEWER MAINTENANCE DISTRICTS			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 160	160	158	(2)
Revenue from use of money and property-					
Investment income		288	288	256	(32)
Intergovernmental revenues:					
Federal		1	1		(1)
Other				16	16
Charges for services		21,608	21,608	22,011	403
Miscellaneous		79	79	8	(71)
TOTAL REVENUES		22,136	22,136	22,449	313
EXPENDITURES:					
Current-Health and sanitation:					
Sewer Maintenance District-Consolidated	474	18,924	18,924	17,396	(1,528)
Sewer Maintenance District-Aneta	474	476	476	17	(459)
Sewer Maintenance District-Foxpark	474	83	83	4	(79)
Sewer Maintenance District-Malibu	474	335	335	282	(53)
Sewer Maintenance District-Summit	474	14	14	1	(13)
Sewer Maintenance District-Topanga	475	183	183	130	(53)
Sewer Maintenance District-Trancas	475	2,230	777	669	(108)
Sewer Maintenance District-Malibu Mesa	475	704	704	628	(76)
Sewer Maintenance District-Marina	475	2,715	2,715	1,029	(1,686)
Sewer Maintenance District-Lake Hughes	475	258	258	151	(107)
Sewer Maintenance District-Brassie	475	2	2		(2)
TOTAL EXPENDITURES		25,924	24,471	20,307	(4,164)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,788)	(2,335)	2,142	4,477
OTHER FINANCING SOURCES (USES):					
Transfers out		(553)	(2,006)	(233)	1,773
Appropriation for contingencies		(838)	(838)		838
Changes in reserves and designations		(343)	(343)	(83)	260
OTHER FINANCING SOURCES (USES) - NET		(1,734)	(3,187)	(316)	2,871
NET CHANGE IN FUND BALANCE		(5,522)	(5,522)	1,826	7,348
FUND BALANCE, JULY 1, 2004		5,522	5,522	5,522	
FUND BALANCE, JUNE 30, 2005		$		7,348	7,348

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		HEALTH SERVICES MEASURE B			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 177,500	177,500	179,808	2,308
Fines, forfeitures and penalties				441	441
Revenue from use of money and property-					
Investment income				1,592	1,592
TOTAL REVENUES		177,500	177,500	181,841	4,341
EXPENDITURES:					
Current-Health and sanitation-					
Measure B Special Tax	308	28,761	33,682	29,621	(4,061)
EXCESS OF REVENUES OVER EXPENDITURES		148,739	143,818	152,220	8,402
OTHER FINANCING USES:					
Transfers out		(148,739)	(146,818)	(145,336)	1,482
Appropriation for contingencies		(15,318)	(12,318)		12,318
Changes in reserves and designations				1,215	1,215
OTHER FINANCING SOURCES (USES) - NET		(164,057)	(159,136)	(144,121)	15,015
NET CHANGE IN FUND BALANCE		(15,318)	(15,318)	8,099	23,417
FUND BALANCE, JULY 1, 2004		15,318	15,318	15,318	
FUND BALANCE, JUNE 30, 2005		$		23,417	23,417

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		HEALTH AND SANITATION			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 14,401	14,401	14,953	552
Revenue from use of money and property-					
Investment income		1,309	1,309	1,213	(96)
Intergovernmental revenues:					
Federal					
State		40,980	43,778	41,595	(2,183)
Other		3,399	3,580	1,378	(2,202)
Charges for services		12,350	12,350	16,683	4,333
Miscellaneous		50	50	319	269
TOTAL REVENUES		72,489	75,468	76,141	673
EXPENDITURES:					
Current-Health and sanitation:					
Air Quality Improvement	274	613	325	325	
Physicians Services	309	18,326	18,636	18,636	
Hospital Services	306	3,962	4,270	3,234	(1,036)
Solid Waste Management	345	18,150	18,150	14,766	(3,384)
Hazardous Waste Enforcement	295	855	855	177	(678)
TOTAL EXPENDITURES		41,906	42,236	37,138	(5,098)
EXCESS OF REVENUES OVER EXPENDITURES		30,583	33,232	39,003	5,771
OTHER FINANCING SOURCES (USES):					
Transfers out		(44,471)	(47,120)	(44,979)	2,141
Appropriation for contingencies		(3,109)	(3,109)		3,109
Changes in reserves and designations		8,863	8,863	9,407	544
OTHER FINANCING SOURCES (USES) - NET		(38,717)	(41,366)	(35,572)	5,794
NET CHANGE IN FUND BALANCE		(8,134)	(8,134)	3,431	11,565
FUND BALANCE, JULY 1, 2004		8,134	8,134	8,134	
FUND BALANCE, JUNE 30, 2005		$		11,565	11,565

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		OTHER PUBLIC PROTECTION			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETAR BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 25	25	18	(7)
Fines, forfeitures and penalties		8,345	8,845	7,014	(1,831)
Revenue from use of money and property:					
Investment income		1,713	1,713	2,825	1,112
Rents and concessions					
Intergovernmental revenues:					
Federal				200	200
State		14,090	14,090	15,123	1,033
Other				1	1
Charges for services		8,538	8,538	12,332	3,794
Miscellaneous		35,622	35,622	28,639	(6,983)
TOTAL REVENUES		68,333	68,833	66,152	(2,681)
EXPENDITURES:					
Current-Public protection:					
Oak Forest Mitigation	322	100	100		(100)
Sheriff-Processing Fee-AB1109	353	4,396	4,396	301	(4,095)
Sheriff-Automation-AB709	349	7,316	7,316	869	(6,447)
Sheriff-Special Training	354	3,489	3,489	524	(2,965)
Sheriff-Vehicle Theft Programs	355	13,320	13,320	9,504	(3,816)
Children's Waiting Room	278	1,858	1,858	500	(1,358)
CFPD Developer Fee-Area 2	289	1,828	1,828		(1,828)
CFPD Developer Fee-Area 3	289	1,931	1,931		(1,931)
Sheriff-Narcotic Enforcement	352	9,637	9,637	2,583	(7,054)
Sheriff-Automation Fingerprint Identification Sys.	348	29,063	29,063	12,407	(16,656)
Smalll Claims Advisor Program	356	538	538	538	
District Attorney Forfeiture Fund	285	588	588	479	(109)
Drug Abuse Gang Diversion	286	13	13		(13)
DNA Identification-Local Share	287		500	180	(320)
Sheriff-Inmate Welfare	351	36,337	36,337	28,188	(8,149)
Dependency Court Facilities	283	6,221	6,221	3,756	(2,465)
TOTAL EXPENDITURES		116,635	117,135	59,829	(57,306)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(48,302)	(48,302)	6,323	54,625
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		27	27	111	84
Transfers in		3,742	3,742	3,842	100
Transfers out		(41,107)	(41,107)	(7,645)	33,462
Appropriation for contingencies		(15,647)	(15,647)		15,647
Changes in reserves and designations		(5,709)	(5,709)	(5,634)	75
OTHER FINANCING SOURCES (USES) - NET		(58,694)	(58,694)	(9,326)	49,368
NET CHANGE IN FUND BALANCE		(106,996)	(106,996)	(3,003)	103,993
FUND BALANCE, JULY 1, 2004		106,996	106,996	106,996	
FUND BALANCE, JUNE 30, 2005		$		103,993	103,993

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		PUBLIC ASSISTANCE			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 1,391	1,391	1,356	(35)
Fines, forfeitures and penalties		1,734	1,734	1,748	14
Revenue from use of money and property-					
Investment income		32	32	1	(31)
Intergovernmental revenues-					
Federal				325	325
Charges for services		3,237	3,237	2,730	(507)
Miscellaneous		2,617	2,617	3,256	639
TOTAL REVENUES		9,011	9,011	9,416	405
EXPENDITURES:					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program	277	3,817	3,817	2,955	(862)
Domestic Violence Program	288	1,938	1,938	1,674	(264)
Alternate Dispute Resolution Center	284	2,660	2,660	2,268	(392)
Linkages Support Program	316	580	601	596	(5)
TOTAL EXPENDITURES		8,995	9,016	7,493	(1,523)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		16	(5)	1,923	1,928
OTHER FINANCING SOURCES (USES):					
Transfers out		(2,143)	(2,145)	(1,631)	514
Appropriation for contingencies		(628)	(605)		605
Changes in reserves and designations		(63)	(63)	61	124
OTHER FINANCING SOURCES (USES) - NET		(2,834)	(2,813)	(1,570)	1,243
NET CHANGE IN FUND BALANCE		(2,818)	(2,818)	353	3,171
FUND BALANCE, JULY 1, 2004		2,818	2,818	2,818	
FUND BALANCE, JUNE 30, 2005		$		3,171	3,171

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		RECREATION			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises				27	27
Fines, forfeitures and penalties		12	12	10	(2)
Revenue from use of money and property:					
Investment income		17	17	26	9
Rents and concessions		160	160	1,100	940
Intergovernmental revenues-					
Federal				175	175
Charges for services			41	1,045	1,004
Miscellaneous		6,253	8,481	5,219	(3,262)
TOTAL REVENUES		6,442	8,711	7,602	(1,109)
EXPENDITURES:					
Current-Recreation and cultural services:					
Tesoro Adobe Park	327		137		(137)
Golf Course	321	3,213	5,356	3,276	(2,080)
Ford Theatre Development	293	932	1,012	945	(67)
Fish and Game Propagation	292	89	89	21	(68)
Special Development Fund-Regional Parks	325	2,126	2,126	129	(1,997)
Special Recreation	324	3,034	3,034	1,757	(1,277)
TOTAL EXPENDITURES		9,394	11,754	6,128	(5,626)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,952)	(3,043)	1,474	4,517
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				300	300
Transfers in			91	80	(11)
Transfers out		(17)	(17)	(17)	
Appropriation for contingencies		(427)	(427)		427
Changes in reserves and designations		(164)	(164)	(119)	45
OTHER FINANCING SOURCES (USES) - NET		(608)	(517)	244	761
NET CHANGE IN FUND BALANCE		(3,560)	(3,560)	1,718	5,278
FUND BALANCE, JULY 1, 2004		3,560	3,560	3,560	
FUND BALANCE, JUNE 30, 2005		$		5,278	5,278

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		COURTHOUSE TEMPORARY CONSTRUCTION			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 19,600	19,600	20,198	598
Revenue from use of money and property:					
Investment income		1,500	1,500	2,064	564
Rents and concessions		150	150	137	(13)
TOTAL REVENUES		21,250	21,250	22,399	1,149
EXPENDITURES:					
Current-Public protection-					
Robbins Courthouse Construction	280	123,023	123,023	31,036	(91,987)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(101,773)	(101,773)	(8,637)	93,136
OTHER FINANCING SOURCES (USES)-					
Transfer in		189	189		(189)
NET CHANGE IN FUND BALANCE		(101,584)	(101,584)	(8,637)	92,947
FUND BALANCE, JULY 1, 2004		101,584	101,584	101,584	
FUND BALANCE, JUNE 30, 2005		$		92,947	92,947

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		CRIMINAL JUSTICE TEMPORARY CONSTRUCTION			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 22,822	22,822	23,469	647
Revenue from use of money and property-					
Investment income		800	800	665	(135)
Miscellaneous				4	4
TOTAL REVENUES		23,622	23,622	24,138	516
EXPENDITURES:					
Current-Public protection-					
Criminal Justice Temporary Construction	281	45,201	45,201	13,669	(31,532)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(21,579)	(21,579)	10,469	32,048
OTHER FINANCING SOURCES (USES):					
Transfers in		7	7		(7)
Transfers out		(5,212)	(5,212)	(4,941)	271
Changes in reserves and designations				2	2
OTHER FINANCING SOURCES (USES) - NET		(5,205)	(5,205)	(4,939)	266
NET CHANGE IN FUND BALANCE		(26,784)	(26,784)	5,530	32,314
FUND BALANCE, JULY 1, 2004		26,784	26,784	26,784	
FUND BALANCE, JUNE 30, 2005		$		32,314	32,314

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		OTHER SPECIAL REVENUE			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 1,849	1,849	2,301	452
Fines, forfeitures and penalties		150	150	150	
Revenue from use of money and property:					
Investment income		641	641	933	292
Rents and concessions		3,991	3,991	4,105	114
Royalties				10	10
Charges for services		2,452	2,452	2,113	(339)
Miscellaneous				102	102
TOTAL REVENUES		9,083	9,083	9,714	631
EXPENDITURES:					
Current-General government:					
Motor Vehicles-ACO Fund	319	1,282	3,012	121	(2,891)
HS-Ems Vehicle Replacement Fund	305	610	610	131	(479)
Public Library Developer Fee Area #1	331	10,840	10,840	125	(10,715)
Public Library Developer Fee Area #2	331	532	532	110	(422)
Public Library Developer Fee Area #3	331	442	442	31	(411)
Public Library Developer Fee Area #4	332	361	361	51	(310)
Public Library Developer Fee Area #5	332	408	408	220	(188)
Public Library Developer Fee Area #6	332	257	257	257	
Public Library Developer Fee Area #7	332	118	118	44	(74)
Agricultural Commissioner-Vehicles-ACO Fund	273	408	408	177	(231)
Helicopter Replacement-ACO Fund	291	5,979	27,979	26,004	(1,975)
Civic Center Employee Parking Fund	279	5,871	5,871	5,735	(136)
Productivity Investment Fund	328	568	703	633	(70)
Information Technology Infrastructure Fund	313	22,482	22,782	2,186	(20,596)
Cable TV Franchise	276	5,046	4,966	1,641	(3,325)
TOTAL EXPENDITURES		55,204	79,289	37,466	(41,823)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(46,121)	(70,206)	(27,752)	42,454
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		4,154	4,154	1,826	(2,328)
Transfers in		19,908	47,938	47,608	(330)
Transfers out		(34,321)	(38,266)	(5,172)	33,094
Appropriation for contingencies		(2,499)	(2,499)		2,499
Changes in reserves and designations		340	340	382	42
OTHER FINANCING SOURCES (USES) - NET		(12,418)	11,667	44,644	32,977
NET CHANGE IN FUND BALANCE		(58,539)	(58,539)	16,892	75,431
FUND BALANCE, JULY 1, 2004		58,552	58,552	58,552	
FUND BALANCE, JUNE 30, 2005		$ 13	13	75,444	75,431

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
DETENTION FACILITIES DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		DETENTION FACILITIES			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 6,216	6,217	9,256	3,039
Fines, forfeitures and penalties				21	21
Revenue from use of money and property-					
Investment income		90	90	130	40
Intergovernmental revenues-					
State		72	72	75	3
TOTAL REVENUES		6,378	6,379	9,482	3,103
EXPENDITURES:					
Debt service-					
Detention Facilities Debt Service Fund	211	9,121	9,122	9,120	(2)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,743)	(2,743)	362	3,105
OTHER FINANCING SOURCES (USES):					
Appropriation for contingencies		(179)	(179)		179
Changes in reserves and designations		360	360	360	
OTHER FINANCING SOURCES (USES) - NET		181	181	360	179
NET CHANGE IN FUND BALANCE		(2,562)	(2,562)	722	3,284
FUND BALANCE, JULY 1, 2004		2,562	2,562	2,562	
FUND BALANCE, JUNE 30, 2005		$		3,284	3,284

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		FLOOD CONTROL DISTRICT (FCD)			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 1,628	1,628	2,361	733
Fines, forfeitures and penalties		4	4	21	17
Revenue from use of money and property-					
Investment income		21	21	48	27
TOTAL REVENUES		1,653	1,653	2,430	777
EXPENDITURES:					
Debt service:					
FCD-Storm Drain DS #4	465	3,853	3,857	3,852	(5)
FCD-Storm Drain DS Refunding Bonds	465	308	308	308	
TOTAL EXPENDITURES		4,161	4,165	4,160	(5)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(2,508)	(2,512)	(1,730)	782
OTHER FINANCING SOURCES (USES):					
Appropriation for contingencies		(49)	(49)		49
Changes in reserves and designations		1,476	1,480	1,476	(4)
OTHER FINANCING SOURCES (USES) - NET		1,427	1,431	1,476	45
NET CHANGE IN FUND BALANCE		(1,081)	(1,081)	(254)	827
FUND BALANCE, JULY 1, 2004		1,081	1,081	1,081	
FUND BALANCE, JUNE 30, 2005		$		827	827

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Revenue from use of money and property-		$ 424	594	665	71
Investment income			19,540	19,540	
TOTAL REVENUES		$ 424	20,134	20,205	71
EXPENDITURES:					
Debt service:					
RP&OSD Debt Service Fund	479	68,554	59,486	33,817	(25,669)
RP&OSD 2005A-Debt Service Fund	480		203,043	203,043	
TOTAL EXPENDITURES		68,554	262,529	236,860	(25,669)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(68,130)	(242,395)	(216,655)	25,740
OTHER FINANCING SOURCES (USES):					
Transfers in		49,857	78,719	78,288	(431)
Transfers out		(11,316)	(41,236)	(41,236)	
Long term debt proceeds			181,220	181,220	
Changes in reserves and designations			(5,897)	(5,897)	
OTHER FINANCING SOURCES (USES) - NET		38,541	212,806	212,375	(431)
NET CHANGE IN FUND BALANCE		(29,589)	(29,589)	(4,280)	25,309
FUND BALANCE, JULY 1, 2004		29,589	29,589	29,589	
FUND BALANCE, JUNE 30, 2005		$		25,309	25,309

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
MARINA DEL REY DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

		MARINA DEL REY			
	2005-2006 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 10	10	25	15
Revenue from use of money and property:					
Investment income		1,415	1,415	578	(837)
Rents and concessions		31,146	31,707	32,756	1,049
Charges for services		1,474	1,474	1,221	(253)
Miscellaneous		10	10	36	26
TOTAL REVENUES		34,055	34,616	34,616	
EXPENDITURES:					
Debt service-					
Marina Del Rey Debt Service Fund	212	20,224	75,893	75,893	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		13,831	(41,277)	(41,277)	
OTHER FINANCING USES:					
Transfers in			41,798	41,798	
Transfers out		(13,831)	(13,999)	(13,999)	
Changes in reserves and designations			13,478	13,478	
OTHER FINANCING SOURCES (USES) - NET		(13,831)	41,277	41,277	
NET CHANGE IN FUND BALANCE					
FUND BALANCE, JULY 1, 2004					
FUND BALANCE, JUNE 30, 2005		$			